



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Valier Village**

Unit Code **028/060/32** County: **FRANKLIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$703,832**

Equalized Assessed Valuation **\$1,890,317**

Population: **662**

Employees:

 Full Time: **5**

 Part Time:

 Salaries Paid: **\$68,782**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$199,556	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$301	\$545	\$374
Revenue Collected During FY 03:	\$244,868	\$191,766	\$100,529
Expenditures During FY 03:	\$179,163	\$183,461	\$97,405
Per Capita Revenue:	\$370	\$417	\$239
Per Capita Expenditures:	\$271	\$411	\$239
Revenues over (under) Expenditures:	\$65,705	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	146.65%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$262,737	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$397	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,284	\$22,000	\$
Total Unreserved Funds:	\$211,453	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$388,500	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$587	\$1,099	\$310
Revenue Collected During FY 03:	\$188,530	\$158,231	\$63,843
Expenditures During FY 03:	\$140,745	\$164,035	\$68,568
Per Capita Revenue:	\$285	\$373	\$152
Per Capita Expenditures:	\$213	\$391	\$168
Operating Income (loss):	\$47,785	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	311.78%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$438,809	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$663	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Valley City Village**

Unit Code **075/095/32** County: **PIKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,337**

Equalized Assessed Valuation **\$141,719**

Population: **26**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$68,048	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$2,617	\$545	\$374
Revenue Collected During FY 03:	\$5,074	\$191,766	\$100,529
Expenditures During FY 03:	\$5,877	\$183,461	\$97,405
Per Capita Revenue:	\$195	\$417	\$239
Per Capita Expenditures:	\$226	\$411	\$239
Revenues over (under) Expenditures:	-\$803	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	1144.21%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$67,245	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$2,586	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$67,244	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Valmeyer Village**

Unit Code: **067/030/32** County: **MONROE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$810,000**

Equalized Assessed Valuation: **\$10,277,903**

Population: **780**

Employees:

 Full Time: **4**

 Part Time: **13**

 Salaries Paid: **\$154,529**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,863	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$46	\$545	\$374
Revenue Collected During FY 03:	\$331,363	\$191,766	\$100,529
Expenditures During FY 03:	\$384,861	\$183,461	\$97,405
Per Capita Revenue:	\$425	\$417	\$239
Per Capita Expenditures:	\$493	\$411	\$239
Revenues over (under) Expenditures:	-\$53,498	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	3.02%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$11,641	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$15	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$11,641	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,186,432	\$377,403	\$24,436
Per Capita Debt:	\$4,085	\$775	\$65
General Obligation Debt over EAV:	13.23%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,433,707	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$5,684	\$1,099	\$310
Revenue Collected During FY 03:	\$368,323	\$158,231	\$63,843
Expenditures During FY 03:	\$313,966	\$164,035	\$68,568
Per Capita Revenue:	\$472	\$373	\$152
Per Capita Expenditures:	\$403	\$391	\$168
Operating Income (loss):	\$54,357	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1249.58%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$3,923,269	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$5,030	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Vandalia City		
Unit Code	026/040/30	County:	FAYETTE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,645,032		
Equalized Assessed Valuation	\$43,846,405		
Population:	7,000		
Employees:			
Full Time:	53		
Part Time:	45		
Salaries Paid:	\$1,914,980		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,864,318	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$266	\$412	\$299
Revenue Collected During FY 03:	\$3,332,004	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,338,387	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$476	\$568	\$448
Per Capita Expenditures:	\$477	\$566	\$471
Revenues over (under) Expenditures:	-\$6,383	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	55.12%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,840,070	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$263	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,190	\$429,781	\$21,533
Total Unreserved Funds:	\$1,746,880	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$147,844	\$5,606,241	\$1,422,666
Per Capita Debt:	\$21	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,153,465	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$308	\$782	\$488
Revenue Collected During FY 03:	\$1,762,730	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,739,584	\$1,946,437	\$821,879
Per Capita Revenue:	\$252	\$358	\$235
Per Capita Expenditures:	\$249	\$329	\$224
Operating Income (loss):	\$23,146	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	125.12%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,176,611	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$311	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Varna Village**

Unit Code **059/035/32** County: **MARSHALL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,500**

Equalized Assessed Valuation **\$3,247,062**

Population: **431**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$30,526**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$313,408	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$727	\$545	\$374
Revenue Collected During FY 03:	\$132,103	\$191,766	\$100,529
Expenditures During FY 03:	\$87,254	\$183,461	\$97,405
Per Capita Revenue:	\$307	\$417	\$239
Per Capita Expenditures:	\$202	\$411	\$239
Revenues over (under) Expenditures:	\$44,849	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	410.59%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$358,257	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$831	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$358,257	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$87,019	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$202	\$1,099	\$310
Revenue Collected During FY 03:	\$71,016	\$158,231	\$63,843
Expenditures During FY 03:	\$70,453	\$164,035	\$68,568
Per Capita Revenue:	\$165	\$373	\$152
Per Capita Expenditures:	\$163	\$391	\$168
Operating Income (loss):	\$563	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	124.31%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$87,582	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$203	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Venedy Village**

Unit Code **095/060/32** County: **WASHINGTON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,975**

Equalized Assessed Valuation **\$844,265**

Population: **156**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$46,390	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$297	\$545	\$374
Revenue Collected During FY 03:	\$31,721	\$191,766	\$100,529
Expenditures During FY 03:	\$39,431	\$183,461	\$97,405
Per Capita Revenue:	\$203	\$417	\$239
Per Capita Expenditures:	\$253	\$411	\$239
Revenues over (under) Expenditures:	-\$7,710	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	98.10%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$38,680	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$248	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$38,680	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Venice City		
Unit Code	057/120/30	County:	MADISON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,434,002		
Equalized Assessed Valuation	\$11,998,154		
Population:	3,500		
Employees:			
Full Time:	40		
Part Time:	7		
Salaries Paid:	\$570,112		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$869,390	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$248	\$412	\$299
Revenue Collected During FY 03:	\$1,664,149	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,650,058	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$475	\$568	\$448
Per Capita Expenditures:	\$471	\$566	\$471
Revenues over (under) Expenditures:	\$14,091	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	70.59%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,164,708	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$333	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,164,708	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Vergennes Village**

Unit Code **039/060/32** County: **JACKSON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,122**

Equalized Assessed Valuation **\$1,097,288**

Population: **491**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$25,762**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,082	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$96	\$545	\$374
Revenue Collected During FY 03:	\$79,880	\$191,766	\$100,529
Expenditures During FY 03:	\$65,177	\$183,461	\$97,405
Per Capita Revenue:	\$163	\$417	\$239
Per Capita Expenditures:	\$133	\$411	\$239
Revenues over (under) Expenditures:	\$14,703	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	94.80%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$61,785	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$126	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$61,785	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$241,734	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$492	\$1,099	\$310
Revenue Collected During FY 03:	\$101,153	\$158,231	\$63,843
Expenditures During FY 03:	\$132,291	\$164,035	\$68,568
Per Capita Revenue:	\$206	\$373	\$152
Per Capita Expenditures:	\$269	\$391	\$168
Operating Income (loss):	-\$31,138	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	159.19%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$210,596	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$429	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Vermilion Village**

Unit Code **023/045/32** County: **EDGAR**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$96,900**

Equalized Assessed Valuation **\$889,417**

Population: **283**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$15,118**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$197,502	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$698	\$545	\$374
Revenue Collected During FY 03:	\$36,327	\$191,766	\$100,529
Expenditures During FY 03:	\$70,138	\$183,461	\$97,405
Per Capita Revenue:	\$128	\$417	\$239
Per Capita Expenditures:	\$248	\$411	\$239
Revenues over (under) Expenditures:	-\$33,811	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	233.38%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$163,691	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$578	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$163,691	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$234,153	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$827	\$1,099	\$310
Revenue Collected During FY 03:	\$32,610	\$158,231	\$63,843
Expenditures During FY 03:	\$44,525	\$164,035	\$68,568
Per Capita Revenue:	\$115	\$373	\$152
Per Capita Expenditures:	\$157	\$391	\$168
Operating Income (loss):	-\$11,915	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	499.13%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$222,238	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$785	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Vermont Village**

Unit Code **029/105/32** County: **FULTON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$672,841**

Equalized Assessed Valuation **\$2,674,751**

Population: **792**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$94,205**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$204,782	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$259	\$545	\$374
Revenue Collected During FY 03:	\$254,422	\$191,766	\$100,529
Expenditures During FY 03:	\$246,237	\$183,461	\$97,405
Per Capita Revenue:	\$321	\$417	\$239
Per Capita Expenditures:	\$311	\$411	\$239
Revenues over (under) Expenditures:	\$8,185	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	86.49%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$212,967	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$269	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,617	\$22,000	\$
Total Unreserved Funds:	\$209,350	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$291,000	\$377,403	\$24,436
Per Capita Debt:	\$367	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$773,657	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$977	\$1,099	\$310
Revenue Collected During FY 03:	\$139,937	\$158,231	\$63,843
Expenditures During FY 03:	\$152,355	\$164,035	\$68,568
Per Capita Revenue:	\$177	\$373	\$152
Per Capita Expenditures:	\$192	\$391	\$168
Operating Income (loss):	-\$12,418	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	499.65%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$761,239	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$961	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Vernon Village**

Unit Code **058/065/32** County: **MARION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,783**

Equalized Assessed Valuation **\$593,159**

Population: **178**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$137,977	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$775	\$545	\$374
Revenue Collected During FY 03:	\$27,411	\$191,766	\$100,529
Expenditures During FY 03:	\$21,774	\$183,461	\$97,405
Per Capita Revenue:	\$154	\$417	\$239
Per Capita Expenditures:	\$122	\$411	\$239
Revenues over (under) Expenditures:	\$5,637	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	613.64%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$133,614	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$751	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$133,613	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,000	\$377,403	\$24,436
Per Capita Debt:	\$56	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$35,316	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$198	\$1,099	\$310
Revenue Collected During FY 03:	\$35,203	\$158,231	\$63,843
Expenditures During FY 03:	\$30,269	\$164,035	\$68,568
Per Capita Revenue:	\$198	\$373	\$152
Per Capita Expenditures:	\$170	\$391	\$168
Operating Income (loss):	\$4,934	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	166.01%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$50,250	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$282	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Vernon Hills Village		
Unit Code	049/190/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,408,600		
Equalized Assessed Valuation	\$863,229,520		
Population:	20,120		
Employees:			
	Full Time:	127	
	Part Time:	14	
	Salaries Paid:	\$7,816,425	

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$20,715,295	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,030	\$412	\$299
Revenue Collected During FY 03:	\$18,186,958	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$18,482,653	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$904	\$568	\$448
Per Capita Expenditures:	\$919	\$566	\$471
Revenues over (under) Expenditures:	-\$295,695	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	111.05%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$20,525,632	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,020	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,270,747	\$429,781	\$21,533
Total Unreserved Funds:	\$19,254,885	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,440,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$718	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$968,990	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$48	\$782	\$488
Revenue Collected During FY 03:	\$566,382	\$2,162,818	\$919,407
Expenditures During FY 03:	\$559,440	\$1,946,437	\$821,879
Per Capita Revenue:	\$28	\$358	\$235
Per Capita Expenditures:	\$28	\$329	\$224
Operating Income (loss):	\$6,942	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	174.45%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$975,932	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$49	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Verona Village**

Unit Code **032/075/32** County: **GRUNDY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$986,500**

Equalized Assessed Valuation **\$2,234,862**

Population: **250**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$7,720**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$94,664	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$379	\$545	\$374
Revenue Collected During FY 03:	\$56,221	\$191,766	\$100,529
Expenditures During FY 03:	\$34,143	\$183,461	\$97,405
Per Capita Revenue:	\$225	\$417	\$239
Per Capita Expenditures:	\$137	\$411	\$239
Revenues over (under) Expenditures:	\$22,078	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	341.92%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$116,742	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$467	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,462	\$22,000	\$
Total Unreserved Funds:	\$97,280	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$63,217	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$253	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$63,217	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$253	\$391	\$168
Operating Income (loss):	-\$63,217	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Versailles Village**

Unit Code **005/025/32** County: **BROWN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$545,200**

Equalized Assessed Valuation **\$1,630,870**

Population: **567**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$74,337**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$221,559	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$391	\$545	\$374
Revenue Collected During FY 03:	\$155,034	\$191,766	\$100,529
Expenditures During FY 03:	\$181,958	\$183,461	\$97,405
Per Capita Revenue:	\$273	\$417	\$239
Per Capita Expenditures:	\$321	\$411	\$239
Revenues over (under) Expenditures:	-\$26,924	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	106.97%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$194,635	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$343	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,334	\$22,000	\$
Total Unreserved Funds:	\$191,301	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$57,000	\$377,403	\$24,436
Per Capita Debt:	\$101	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$620,818	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,095	\$1,099	\$310
Revenue Collected During FY 03:	\$85,048	\$158,231	\$63,843
Expenditures During FY 03:	\$75,892	\$164,035	\$68,568
Per Capita Revenue:	\$150	\$373	\$152
Per Capita Expenditures:	\$134	\$391	\$168
Operating Income (loss):	\$9,156	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	830.09%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$629,974	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,111	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Victoria Village**

Unit Code **048/060/32** County: **KNOX**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$121,630**

Equalized Assessed Valuation **\$1,584,760**

Population: **324**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$35,094**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$339,220	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,047	\$545	\$374
Revenue Collected During FY 03:	\$60,956	\$191,766	\$100,529
Expenditures During FY 03:	\$42,630	\$183,461	\$97,405
Per Capita Revenue:	\$188	\$417	\$239
Per Capita Expenditures:	\$132	\$411	\$239
Revenues over (under) Expenditures:	\$18,326	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	861.85%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$367,406	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,134	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$367,389	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$124,000	\$377,403	\$24,436
Per Capita Debt:	\$383	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$144,744	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$447	\$1,099	\$310
Revenue Collected During FY 03:	\$63,729	\$158,231	\$63,843
Expenditures During FY 03:	\$67,981	\$164,035	\$68,568
Per Capita Revenue:	\$197	\$373	\$152
Per Capita Expenditures:	\$210	\$391	\$168
Operating Income (loss):	-\$4,252	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	213.67%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$145,254	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$448	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Vienna City**

Unit Code **044/040/30** County: **JOHNSON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,649,900**

Equalized Assessed Valuation **\$9,340,910**

Population: **1,234**

Employees:

 Full Time: **15**

 Part Time: **9**

 Salaries Paid: **\$430,989**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,012,650	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,631	\$412	\$299
Revenue Collected During FY 03:	\$818,492	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$831,376	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$663	\$568	\$448
Per Capita Expenditures:	\$674	\$566	\$471
Revenues over (under) Expenditures:	-\$12,884	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	240.54%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,999,766	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,621	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,999,766	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$528,732	\$5,606,241	\$1,422,666
Per Capita Debt:	\$428	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,261,668	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,022	\$782	\$488
Revenue Collected During FY 03:	\$976,524	\$2,162,818	\$919,407
Expenditures During FY 03:	\$943,820	\$1,946,437	\$821,879
Per Capita Revenue:	\$791	\$358	\$235
Per Capita Expenditures:	\$765	\$329	\$224
Operating Income (loss):	\$32,704	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	137.14%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,294,372	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,049	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Villa Grove City**

Unit Code **021/045/30** County: **DOUGLAS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,231,765**

Equalized Assessed Valuation **\$15,927,043**

Population: **2,553**

Employees:

 Full Time: **14**

 Part Time: **5**

 Salaries Paid: **\$467,385**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$257,036	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$101	\$412	\$299
Revenue Collected During FY 03:	\$1,002,217	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$970,517	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$393	\$568	\$448
Per Capita Expenditures:	\$380	\$566	\$471
Revenues over (under) Expenditures:	\$31,700	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	81.27%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$788,736	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$309	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,208	\$429,781	\$21,533
Total Unreserved Funds:	\$742,528	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,636,223	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,424	\$894	\$410
General Obligation Debt over EAV:	3.14%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,141,836	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,231	\$782	\$488
Revenue Collected During FY 03:	\$664,331	\$2,162,818	\$919,407
Expenditures During FY 03:	\$736,997	\$1,946,437	\$821,879
Per Capita Revenue:	\$260	\$358	\$235
Per Capita Expenditures:	\$289	\$329	\$224
Operating Income (loss):	-\$72,666	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	416.44%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,069,170	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,202	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Villa Park Village**

Unit Code: **022/100/32** County: **DUPAGE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$32,177,332**

Equalized Assessed Valuation: **\$468,634,540**

Population: **22,075**

Employees:

 Full Time: **154**

 Part Time: **12**

 Salaries Paid: **\$10,153,563**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,311,708	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$286	\$412	\$299
Revenue Collected During FY 03:	\$16,716,461	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$16,525,685	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$757	\$568	\$448
Per Capita Expenditures:	\$749	\$566	\$471
Revenues over (under) Expenditures:	\$190,776	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	36.97%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,108,800	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$277	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,212,178	\$429,781	\$21,533
Total Unreserved Funds:	\$4,896,622	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,955,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$451	\$894	\$410
General Obligation Debt over EAV:	2.12%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$9,852,074	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$446	\$782	\$488
Revenue Collected During FY 03:	\$4,025,645	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,415,822	\$1,946,437	\$821,879
Per Capita Revenue:	\$182	\$358	\$235
Per Capita Expenditures:	\$200	\$329	\$224
Operating Income (loss):	-\$390,177	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	221.28%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$9,771,446	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$443	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Viola Village**

Unit Code **066/050/32** County: **MERCER**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$560,550**

Equalized Assessed Valuation **\$7,502,394**

Population: **964**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$97,758**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$136,059	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$141	\$545	\$374
Revenue Collected During FY 03:	\$181,526	\$191,766	\$100,529
Expenditures During FY 03:	\$141,522	\$183,461	\$97,405
Per Capita Revenue:	\$188	\$417	\$239
Per Capita Expenditures:	\$147	\$411	\$239
Revenues over (under) Expenditures:	\$40,004	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	107.98%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$152,813	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$159	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$152,813	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$17,000	\$377,403	\$24,436
Per Capita Debt:	\$18	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$431,095	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$447	\$1,099	\$310
Revenue Collected During FY 03:	\$119,675	\$158,231	\$63,843
Expenditures During FY 03:	\$143,457	\$164,035	\$68,568
Per Capita Revenue:	\$124	\$373	\$152
Per Capita Expenditures:	\$149	\$391	\$168
Operating Income (loss):	-\$23,782	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	314.91%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$451,763	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$469	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Virden City		
Unit Code	056/120/30	County:	MACOUPIN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,725,325		
Equalized Assessed Valuation	\$23,725,844		
Population:	3,600		
Employees:			
	Full Time:	23	
	Part Time:	18	
	Salaries Paid:	\$767,788	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,100,726	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$306	\$412	\$299
Revenue Collected During FY 03:	\$1,245,675	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,476,511	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$346	\$568	\$448
Per Capita Expenditures:	\$410	\$566	\$471
Revenues over (under) Expenditures:	-\$230,836	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	58.92%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$869,890	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$242	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$132,787	\$429,781	\$21,533
Total Unreserved Funds:	\$737,103	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$889,443	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$247	\$782	\$488
Revenue Collected During FY 03:	\$475,183	\$2,162,818	\$919,407
Expenditures During FY 03:	\$527,425	\$1,946,437	\$821,879
Per Capita Revenue:	\$132	\$358	\$235
Per Capita Expenditures:	\$147	\$329	\$224
Operating Income (loss):	-\$52,242	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	158.73%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$837,201	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$233	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Virgil Village**

Unit Code **045/100/32** County: **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$281,936**

Equalized Assessed Valuation **\$52,730,263**

Population: **266**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$13,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$363,381	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,366	\$545	\$374
Revenue Collected During FY 03:	\$111,357	\$191,766	\$100,529
Expenditures During FY 03:	\$187,412	\$183,461	\$97,405
Per Capita Revenue:	\$419	\$417	\$239
Per Capita Expenditures:	\$705	\$411	\$239
Revenues over (under) Expenditures:	-\$76,055	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	153.31%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$287,326	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,080	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$205,672	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Virginia City**

Unit Code **009/030/30** County: **CASS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,151,363**

Equalized Assessed Valuation **\$10,005,256**

Population: **1,728**

Employees:

 Full Time: **13**

 Part Time: **27**

 Salaries Paid: **\$323,387**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$748,251	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$433	\$412	\$299
Revenue Collected During FY 03:	\$555,691	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$482,078	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$322	\$568	\$448
Per Capita Expenditures:	\$279	\$566	\$471
Revenues over (under) Expenditures:	\$73,613	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	165.68%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$798,693	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$462	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$706,658	\$429,781	\$21,533
Total Unreserved Funds:	\$92,035	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$534,415	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$309	\$782	\$488
Revenue Collected During FY 03:	\$256,189	\$2,162,818	\$919,407
Expenditures During FY 03:	\$255,105	\$1,946,437	\$821,879
Per Capita Revenue:	\$148	\$358	\$235
Per Capita Expenditures:	\$148	\$329	\$224
Operating Income (loss):	\$1,084	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	212.19%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$541,296	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$313	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Volo Village		
Unit Code	049/192/32	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,117,277		
Equalized Assessed Valuation	\$13,003,484		
Population:	375		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$63,757	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$403,451	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,076	\$545	\$374
Revenue Collected During FY 03:	\$832,255	\$191,766	\$100,529
Expenditures During FY 03:	\$793,944	\$183,461	\$97,405
Per Capita Revenue:	\$2,219	\$417	\$239
Per Capita Expenditures:	\$2,117	\$411	\$239
Revenues over (under) Expenditures:	\$38,311	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	55.64%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$441,762	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,178	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,129	\$22,000	\$
Total Unreserved Funds:	\$379,633	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Wadsworth Village**

Unit Code **049/195/32** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,898,250**

Equalized Assessed Valuation **\$103,963,175**

Population: **3,083**

Employees:

 Full Time: **4**

 Part Time: **2**

 Salaries Paid: **\$223,043**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,100,254	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$357	\$412	\$299
Revenue Collected During FY 03:	\$1,232,490	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$1,192,024	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$400	\$568	\$448
Per Capita Expenditures:	\$387	\$566	\$471
Revenues over (under) Expenditures:	\$40,466	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	95.70%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,140,720	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$370	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,634	\$429,781	\$21,533
Total Unreserved Funds:	\$1,093,086	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Waggoner Village**

Unit Code **068/085/32** County: **MONTGOME**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,000**

Equalized Assessed Valuation **\$805,298**

Population: **200**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$12,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,543	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$153	\$545	\$374
Revenue Collected During FY 03:	\$45,327	\$191,766	\$100,529
Expenditures During FY 03:	\$49,333	\$183,461	\$97,405
Per Capita Revenue:	\$227	\$417	\$239
Per Capita Expenditures:	\$247	\$411	\$239
Revenues over (under) Expenditures:	-\$4,006	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	53.79%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$26,537	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$133	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,733	\$22,000	\$
Total Unreserved Funds:	\$22,804	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$18,622	\$377,403	\$24,436
Per Capita Debt:	\$93	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$61,220	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$306	\$1,099	\$310
Revenue Collected During FY 03:	\$43,065	\$158,231	\$63,843
Expenditures During FY 03:	\$62,109	\$164,035	\$68,568
Per Capita Revenue:	\$215	\$373	\$152
Per Capita Expenditures:	\$311	\$391	\$168
Operating Income (loss):	-\$19,044	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	67.91%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$42,176	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$211	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Walnut Village**

Unit Code **006/115/32** County: **BUREAU**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,086,224**

Equalized Assessed Valuation **\$13,382,220**

Population: **1,461**

Employees:

 Full Time: **9**

 Part Time: **4**

 Salaries Paid: **\$202,756**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$708,349	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$485	\$412	\$299
Revenue Collected During FY 03:	\$724,151	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$484,220	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$496	\$568	\$448
Per Capita Expenditures:	\$331	\$566	\$471
Revenues over (under) Expenditures:	\$239,931	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	195.84%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$948,280	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$649	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$424,300	\$429,781	\$21,533
Total Unreserved Funds:	\$523,980	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$164,900	\$5,606,241	\$1,422,666
Per Capita Debt:	\$113	\$894	\$410
General Obligation Debt over EAV:	1.23%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,225,143	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$839	\$782	\$488
Revenue Collected During FY 03:	\$233,734	\$2,162,818	\$919,407
Expenditures During FY 03:	\$294,597	\$1,946,437	\$821,879
Per Capita Revenue:	\$160	\$358	\$235
Per Capita Expenditures:	\$202	\$329	\$224
Operating Income (loss):	-\$60,863	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	395.21%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,164,280	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$797	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Walshville Village**

Unit Code **068/090/32** County: **MONTGOME**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation **\$395,156**

Population: **365**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$68,957	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$189	\$545	\$374
Revenue Collected During FY 03:	\$17,915	\$191,766	\$100,529
Expenditures During FY 03:	\$16,361	\$183,461	\$97,405
Per Capita Revenue:	\$49	\$417	\$239
Per Capita Expenditures:	\$45	\$411	\$239
Revenues over (under) Expenditures:	\$1,554	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	430.97%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$70,511	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$193	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$70,511	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Waltonville Village**

Unit Code **041/045/32** County: **JEFFERSON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$61,100**

Equalized Assessed Valuation **\$1,549,678**

Population: **450**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$25,347**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$263,133	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$585	\$545	\$374
Revenue Collected During FY 03:	\$59,448	\$191,766	\$100,529
Expenditures During FY 03:	\$115,286	\$183,461	\$97,405
Per Capita Revenue:	\$132	\$417	\$239
Per Capita Expenditures:	\$256	\$411	\$239
Revenues over (under) Expenditures:	-\$55,838	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	200.91%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$231,617	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$515	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$231,617	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$555,000	\$377,403	\$24,436
Per Capita Debt:	\$1,233	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,089,499	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$4,643	\$1,099	\$310
Revenue Collected During FY 03:	\$234,446	\$158,231	\$63,843
Expenditures During FY 03:	\$285,931	\$164,035	\$68,568
Per Capita Revenue:	\$521	\$373	\$152
Per Capita Expenditures:	\$635	\$391	\$168
Operating Income (loss):	-\$51,485	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	846.71%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$2,421,014	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$5,380	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Wamac City**

Unit Code **095/065/30** County: **WASHINGTON**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$810,225**

Equalized Assessed Valuation **\$7,163,290**

Population: **1,378**

Employees:

 Full Time: **5**

 Part Time: **18**

 Salaries Paid: **\$194,374**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$689,100	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$500	\$412	\$299
Revenue Collected During FY 03:	\$409,729	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$315,523	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$297	\$568	\$448
Per Capita Expenditures:	\$229	\$566	\$471
Revenues over (under) Expenditures:	\$94,206	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	251.43%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$793,304	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$576	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$793,304	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$904,935	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$657	\$782	\$488
Revenue Collected During FY 03:	\$221,119	\$2,162,818	\$919,407
Expenditures During FY 03:	\$190,192	\$1,946,437	\$821,879
Per Capita Revenue:	\$160	\$358	\$235
Per Capita Expenditures:	\$138	\$329	\$224
Operating Income (loss):	\$30,927	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	486.80%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$925,864	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$672	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Wapella Village**

Unit Code **020/030/32** County: **DEWITT**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$627,201**

Equalized Assessed Valuation **\$4,564,231**

Population: **608**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$58,848**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$256,937	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$423	\$545	\$374
Revenue Collected During FY 03:	\$216,384	\$191,766	\$100,529
Expenditures During FY 03:	\$330,199	\$183,461	\$97,405
Per Capita Revenue:	\$356	\$417	\$239
Per Capita Expenditures:	\$543	\$411	\$239
Revenues over (under) Expenditures:	-\$113,815	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	43.34%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$143,122	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$235	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$3,898	\$22,000	\$
Total Unreserved Funds:	\$147,020	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$140,000	\$377,403	\$24,436
Per Capita Debt:	\$230	\$775	\$65
General Obligation Debt over EAV:	3.07%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$51,443	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$85	\$1,099	\$310
Revenue Collected During FY 03:	\$66,210	\$158,231	\$63,843
Expenditures During FY 03:	\$73,380	\$164,035	\$68,568
Per Capita Revenue:	\$109	\$373	\$152
Per Capita Expenditures:	\$121	\$391	\$168
Operating Income (loss):	-\$7,170	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	60.33%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$44,273	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$73	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Warren Village**

Unit Code **043/055/32** County: **JO DAVIESS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,289,688**

Equalized Assessed Valuation **\$12,184,933**

Population: **1,496**

Employees:

 Full Time: **8**

 Part Time: **9**

 Salaries Paid: **\$288,319**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$441,025	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$295	\$412	\$299
Revenue Collected During FY 03:	\$578,323	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$616,988	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$387	\$568	\$448
Per Capita Expenditures:	\$412	\$566	\$471
Revenues over (under) Expenditures:	-\$38,665	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	65.21%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$402,360	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$269	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,481	\$429,781	\$21,533
Total Unreserved Funds:	\$398,879	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$482,824	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$323	\$782	\$488
Revenue Collected During FY 03:	\$305,903	\$2,162,818	\$919,407
Expenditures During FY 03:	\$421,556	\$1,946,437	\$821,879
Per Capita Revenue:	\$204	\$358	\$235
Per Capita Expenditures:	\$282	\$329	\$224
Operating Income (loss):	-\$115,653	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	87.10%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$367,171	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$245	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Warrensburg Village**

Unit Code: **055/060/32** County: **MACON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,008,117**

Equalized Assessed Valuation: **\$9,515,238**

Population: **1,274**

Employees:

 Full Time: **5**

 Part Time: **24**

 Salaries Paid: **\$156,306**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$82,209	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$65	\$412	\$299
Revenue Collected During FY 03:	\$264,342	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$287,404	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$207	\$568	\$448
Per Capita Expenditures:	\$226	\$566	\$471
Revenues over (under) Expenditures:	-\$23,062	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	20.58%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$59,147	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$46	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$59,147	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$265,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$208	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,079,233	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$847	\$782	\$488
Revenue Collected During FY 03:	\$235,366	\$2,162,818	\$919,407
Expenditures During FY 03:	\$229,409	\$1,946,437	\$821,879
Per Capita Revenue:	\$185	\$358	\$235
Per Capita Expenditures:	\$180	\$329	\$224
Operating Income (loss):	\$5,957	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	473.04%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,085,190	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$852	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Warrenville City		
Unit Code	022/105/30	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,181,725		
Equalized Assessed Valuation	\$256,078,298		
Population:	13,363		
Employees:			
Full Time:	61		
Part Time:	34		
Salaries Paid:	\$3,442,348		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,739,815	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$205	\$412	\$299
Revenue Collected During FY 03:	\$5,995,586	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,070,684	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$449	\$568	\$448
Per Capita Expenditures:	\$454	\$566	\$471
Revenues over (under) Expenditures:	-\$75,098	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	49.86%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,026,911	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$227	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$408,006	\$429,781	\$21,533
Total Unreserved Funds:	\$2,618,905	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,089,990	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,129	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,936,789	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$669	\$782	\$488
Revenue Collected During FY 03:	\$2,302,775	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,630,610	\$1,946,437	\$821,879
Per Capita Revenue:	\$172	\$358	\$235
Per Capita Expenditures:	\$197	\$329	\$224
Operating Income (loss):	-\$327,835	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	337.34%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$8,874,112	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$664	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Warsaw City		
Unit Code	034/075/30	County:	HANCOCK
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,788,876		
Equalized Assessed Valuation	\$10,993,111		
Population:	1,793		
Employees:			
	Full Time:	6	
	Part Time:	20	
	Salaries Paid:	\$208,244	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,916,699	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,069	\$412	\$299
Revenue Collected During FY 03:	\$470,744	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$486,221	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$263	\$568	\$448
Per Capita Expenditures:	\$271	\$566	\$471
Revenues over (under) Expenditures:	-\$15,477	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	390.51%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,898,722	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,059	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,282,338	\$429,781	\$21,533
Total Unreserved Funds:	\$616,384	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,121,238	\$5,606,241	\$1,422,666
Per Capita Debt:	\$625	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$368,750	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$206	\$782	\$488
Revenue Collected During FY 03:	\$374,726	\$2,162,818	\$919,407
Expenditures During FY 03:	\$393,389	\$1,946,437	\$821,879
Per Capita Revenue:	\$209	\$358	\$235
Per Capita Expenditures:	\$219	\$329	\$224
Operating Income (loss):	-\$18,663	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	89.63%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$352,587	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$197	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Washburn Village**

Unit Code **102/075/32** County: **WOODFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$763,086**

Equalized Assessed Valuation **\$7,438,185**

Population: **1,075**

Employees:

 Full Time: **3**

 Part Time: **17**

 Salaries Paid: **\$156,810**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$313,545	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$292	\$412	\$299
Revenue Collected During FY 03:	\$457,736	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$361,451	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$426	\$568	\$448
Per Capita Expenditures:	\$336	\$566	\$471
Revenues over (under) Expenditures:	\$96,285	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	113.38%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$409,830	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$381	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$409,830	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,960,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,823	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,522,377	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,416	\$782	\$488
Revenue Collected During FY 03:	\$335,787	\$2,162,818	\$919,407
Expenditures During FY 03:	\$330,731	\$1,946,437	\$821,879
Per Capita Revenue:	\$312	\$358	\$235
Per Capita Expenditures:	\$308	\$329	\$224
Operating Income (loss):	\$5,056	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	461.84%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,527,433	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,421	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Washington City		
Unit Code	090/085/30	County:	TAZEWELL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,988,342		
Equalized Assessed Valuation	\$154,342,545		
Population:	11,637		
Employees:			
	Full Time:		54
	Part Time:		26
	Salaries Paid:		\$2,566,459

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,738,009	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$321	\$412	\$299
Revenue Collected During FY 03:	\$5,044,089	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$4,651,750	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$433	\$568	\$448
Per Capita Expenditures:	\$400	\$566	\$471
Revenues over (under) Expenditures:	\$392,339	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	82.87%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,854,841	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$331	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,511	\$429,781	\$21,533
Total Unreserved Funds:	\$3,668,330	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,568,084	\$5,606,241	\$1,422,666
Per Capita Debt:	\$564	\$894	\$410
General Obligation Debt over EAV:	0.13%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$555,655	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$48	\$782	\$488
Revenue Collected During FY 03:	\$1,948,219	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,906,820	\$1,946,437	\$821,879
Per Capita Revenue:	\$167	\$358	\$235
Per Capita Expenditures:	\$164	\$329	\$224
Operating Income (loss):	\$41,399	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	38.17%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$727,825	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$63	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Wataga Village**

Unit Code **048/065/32** County: **KNOX**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$592,420**

Equalized Assessed Valuation **\$6,622,160**

Population: **895**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$53,395**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$449,737	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$502	\$545	\$374
Revenue Collected During FY 03:	\$174,543	\$191,766	\$100,529
Expenditures During FY 03:	\$188,338	\$183,461	\$97,405
Per Capita Revenue:	\$195	\$417	\$239
Per Capita Expenditures:	\$210	\$411	\$239
Revenues over (under) Expenditures:	-\$13,795	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	231.47%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$435,942	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$487	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$435,942	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$123,610	\$377,403	\$24,436
Per Capita Debt:	\$138	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$340,278	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$380	\$1,099	\$310
Revenue Collected During FY 03:	\$108,564	\$158,231	\$63,843
Expenditures During FY 03:	\$143,103	\$164,035	\$68,568
Per Capita Revenue:	\$121	\$373	\$152
Per Capita Expenditures:	\$160	\$391	\$168
Operating Income (loss):	-\$34,539	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	213.65%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$305,739	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$342	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Waterloo City**

Unit Code **067/035/30** County: **MONROE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,687,374**

Equalized Assessed Valuation **\$136,982,742**

Population: **7,614**

Employees:

 Full Time: **54**

 Part Time: **31**

 Salaries Paid: **\$2,443,665**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,656,653	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$480	\$412	\$299
Revenue Collected During FY 03:	\$4,460,740	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,976,497	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$586	\$568	\$448
Per Capita Expenditures:	\$522	\$566	\$471
Revenues over (under) Expenditures:	\$484,243	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	105.69%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$4,202,898	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$552	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$4,202,898	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,656,625	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,268	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$20,172,835	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$2,649	\$782	\$488
Revenue Collected During FY 03:	\$11,955,219	\$2,162,818	\$919,407
Expenditures During FY 03:	\$10,328,172	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,570	\$358	\$235
Per Capita Expenditures:	\$1,356	\$329	\$224
Operating Income (loss):	\$1,627,047	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	214.01%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$22,103,089	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$2,903	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Waterman Village		
Unit Code	019/070/32	County:	DEKALB
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$737,972		
Equalized Assessed Valuation	\$20,611,905		
Population:	1,224		
Employees:			
	Full Time:	4	
	Part Time:	2	
	Salaries Paid:	\$175,843	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$165,748	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$135	\$412	\$299
Revenue Collected During FY 03:	\$390,932	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$389,302	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$319	\$568	\$448
Per Capita Expenditures:	\$318	\$566	\$471
Revenues over (under) Expenditures:	\$1,630	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	140.21%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$545,821	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$446	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,118	\$429,781	\$21,533
Total Unreserved Funds:	\$534,703	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$281,643	\$5,606,241	\$1,422,666
Per Capita Debt:	\$230	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$497,281	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$406	\$782	\$488
Revenue Collected During FY 03:	\$374,935	\$2,162,818	\$919,407
Expenditures During FY 03:	\$300,067	\$1,946,437	\$821,879
Per Capita Revenue:	\$306	\$358	\$235
Per Capita Expenditures:	\$245	\$329	\$224
Operating Income (loss):	\$74,868	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	51.10%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$153,349	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$125	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Watseka City**

Unit Code **038/105/30** County: **IROQUOIS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$19,610,500**

Equalized Assessed Valuation **\$40,395,831**

Population: **5,670**

Employees:

 Full Time: **28**

 Part Time: **48**

 Salaries Paid: **\$1,113,937**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,333,781	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$235	\$412	\$299
Revenue Collected During FY 03:	\$4,690,073	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,765,712	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$827	\$568	\$448
Per Capita Expenditures:	\$664	\$566	\$471
Revenues over (under) Expenditures:	\$924,361	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	45.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,695,683	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$299	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,695,683	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,197,793	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,093	\$894	\$410
General Obligation Debt over EAV:	15.09%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$365,274	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$64	\$782	\$488
Revenue Collected During FY 03:	\$808,844	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,245,587	\$1,946,437	\$821,879
Per Capita Revenue:	\$143	\$358	\$235
Per Capita Expenditures:	\$220	\$329	\$224
Operating Income (loss):	-\$436,743	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-1.20%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$14,969	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$3	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Watson Village**

Unit Code **025/055/32** County: **EFFINGHAM**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$338,000**

Equalized Assessed Valuation **\$4,024,078**

Population: **729**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$19,430**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$334,332	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$459	\$545	\$374
Revenue Collected During FY 03:	\$200,170	\$191,766	\$100,529
Expenditures During FY 03:	\$76,931	\$183,461	\$97,405
Per Capita Revenue:	\$275	\$417	\$239
Per Capita Expenditures:	\$106	\$411	\$239
Revenues over (under) Expenditures:	\$123,239	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	592.74%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$455,997	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$626	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,348	\$22,000	\$
Total Unreserved Funds:	\$440,649	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$319,343	\$377,403	\$24,436
Per Capita Debt:	\$438	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$448,096	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$615	\$1,099	\$310
Revenue Collected During FY 03:	\$153,676	\$158,231	\$63,843
Expenditures During FY 03:	\$136,776	\$164,035	\$68,568
Per Capita Revenue:	\$211	\$373	\$152
Per Capita Expenditures:	\$188	\$391	\$168
Operating Income (loss):	\$16,900	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	341.12%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$466,570	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$640	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Wauconda Village**

Unit Code **049/200/32** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$34,953,000**

Equalized Assessed Valuation **\$244,561,752**

Population: **9,500**

Employees:

 Full Time: **61**

 Part Time: **9**

 Salaries Paid: **\$2,781,043**

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,665,339	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$281	\$412	\$299
Revenue Collected During FY 03:	\$7,048,770	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,013,742	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$742	\$568	\$448
Per Capita Expenditures:	\$738	\$566	\$471
Revenues over (under) Expenditures:	\$35,028	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	41.07%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,880,850	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$303	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,293	\$429,781	\$21,533
Total Unreserved Funds:	\$2,767,557	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$452,665	\$5,606,241	\$1,422,666
Per Capita Debt:	\$48	\$894	\$410
General Obligation Debt over EAV:	0.02%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,277,010	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$345	\$782	\$488
Revenue Collected During FY 03:	\$4,476,040	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,090,668	\$1,946,437	\$821,879
Per Capita Revenue:	\$471	\$358	\$235
Per Capita Expenditures:	\$220	\$329	\$224
Operating Income (loss):	\$2,385,372	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	270.84%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$5,662,382	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$596	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Waukegan City**

Unit Code **049/205/30** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$100,256,353**

Equalized Assessed Valuation **\$1,157,487,460**

Population: **88,000**

Employees:

 Full Time: **540**

 Part Time: **125**

 Salaries Paid: **\$30,346,812**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,565,967	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$166	\$325	\$290
Revenue Collected During FY 03:	\$47,755,656	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$48,774,223	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$543	\$710	\$707
Per Capita Expenditures:	\$554	\$700	\$705
Revenues over (under) Expenditures:	-\$1,018,567	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	29.92%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$14,594,916	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$166	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,931,167	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$7,663,749	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$64,987,704	\$54,192,783	\$30,530,000
Per Capita Debt:	\$738	\$989	\$761
General Obligation Debt over EAV:	4.97%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$37,117,147	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$422	\$659	\$435
Revenue Collected During FY 03:	\$11,011,937	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$8,770,810	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$125	\$262	\$197
Per Capita Expenditures:	\$100	\$236	\$190
Operating Income (loss):	\$2,241,127	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	429.76%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$37,693,093	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$428	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Waverly City		
Unit Code	069/050/30	County:	MORGAN
Fiscal Year End:	4/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,852,800		
Equalized Assessed Valuation	\$8,628,832		
Population:	1,370		
Employees:			
Full Time:	9		
Part Time:	4		
Salaries Paid:	\$327,291		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$136,494	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$100	\$412	\$299
Revenue Collected During FY 03:	\$310,752	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$372,867	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$227	\$568	\$448
Per Capita Expenditures:	\$272	\$566	\$471
Revenues over (under) Expenditures:	-\$62,115	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	30.63%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$114,210	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$83	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,804	\$429,781	\$21,533
Total Unreserved Funds:	\$40,406	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$710,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$518	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,460,478	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,796	\$782	\$488
Revenue Collected During FY 03:	\$840,749	\$2,162,818	\$919,407
Expenditures During FY 03:	\$929,164	\$1,946,437	\$821,879
Per Capita Revenue:	\$614	\$358	\$235
Per Capita Expenditures:	\$678	\$329	\$224
Operating Income (loss):	-\$88,415	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	255.29%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,372,063	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,731	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Wayne Village**

Unit Code **022/110/32** County: **DUPAGE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,483,306**

Equalized Assessed Valuation **\$126,655,881**

Population: **2,300**

Employees:

 Full Time: **5**

 Part Time: **11**

 Salaries Paid: **\$421,237**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,322,606	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$575	\$412	\$299
Revenue Collected During FY 03:	\$1,190,109	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$947,952	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$517	\$568	\$448
Per Capita Expenditures:	\$412	\$566	\$471
Revenues over (under) Expenditures:	\$242,157	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	165.07%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,564,763	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$680	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$1,564,763	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wayne City Village		
Unit Code	096/050/32	County:	WAYNE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,930,571		
Equalized Assessed Valuation	\$6,327,102		
Population:	1,100		
Employees:			
	Full Time:	7	
	Part Time:	3	
	Salaries Paid:	\$271,542	

Blended Component Units

Number Submitted = 1
Wayne City Ambulance Service

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$129,142	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$117	\$412	\$299
Revenue Collected During FY 03:	\$620,257	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$614,974	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$564	\$568	\$448
Per Capita Expenditures:	\$559	\$566	\$471
Revenues over (under) Expenditures:	\$5,283	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	37.25%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$229,095	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$208	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$229,095	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$734,495	\$5,606,241	\$1,422,666
Per Capita Debt:	\$668	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,711,765	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,556	\$782	\$488
Revenue Collected During FY 03:	\$865,436	\$2,162,818	\$919,407
Expenditures During FY 03:	\$979,648	\$1,946,437	\$821,879
Per Capita Revenue:	\$787	\$358	\$235
Per Capita Expenditures:	\$891	\$329	\$224
Operating Income (loss):	-\$114,212	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	157.93%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,547,141	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,406	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Waynesville Village**

Unit Code: **020/035/32** County: **DEWITT**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$266,233**

Equalized Assessed Valuation: **\$2,258,675**

Population: **452**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$40,165**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$265,245	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$587	\$545	\$374
Revenue Collected During FY 03:	\$82,420	\$191,766	\$100,529
Expenditures During FY 03:	\$60,937	\$183,461	\$97,405
Per Capita Revenue:	\$182	\$417	\$239
Per Capita Expenditures:	\$135	\$411	\$239
Revenues over (under) Expenditures:	\$21,483	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	470.53%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$286,728	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$634	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$286,728	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$460,868	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,020	\$1,099	\$310
Revenue Collected During FY 03:	\$50,066	\$158,231	\$63,843
Expenditures During FY 03:	\$74,078	\$164,035	\$68,568
Per Capita Revenue:	\$111	\$373	\$152
Per Capita Expenditures:	\$164	\$391	\$168
Operating Income (loss):	-\$24,012	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	589.72%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$436,856	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$966	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$38,834	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$89	\$1,099	\$310
Revenue Collected During FY 03:	\$51,176	\$158,231	\$63,843
Expenditures During FY 03:	\$71,276	\$164,035	\$68,568
Per Capita Revenue:	\$118	\$373	\$152
Per Capita Expenditures:	\$164	\$391	\$168
Operating Income (loss):	-\$20,100	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	26.28%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$18,734	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$43	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Wellington Village**

Unit Code **038/110/32** County: **IROQUOIS**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$141,650**

Equalized Assessed Valuation **\$1,386,528**

Population: **264**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$11,762**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$135,930	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$515	\$545	\$374
Revenue Collected During FY 03:	\$59,446	\$191,766	\$100,529
Expenditures During FY 03:	\$53,626	\$183,461	\$97,405
Per Capita Revenue:	\$225	\$417	\$239
Per Capita Expenditures:	\$203	\$411	\$239
Revenues over (under) Expenditures:	\$5,820	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	264.33%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$141,750	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$537	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$141,750	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$24,418	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$92	\$1,099	\$310
Revenue Collected During FY 03:	\$18,223	\$158,231	\$63,843
Expenditures During FY 03:	\$14,233	\$164,035	\$68,568
Per Capita Revenue:	\$69	\$373	\$152
Per Capita Expenditures:	\$54	\$391	\$168
Operating Income (loss):	\$3,990	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	199.59%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$28,408	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$108	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Wenona City**

Unit Code **059/040/30** County: **MARSHALL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,604,492**

Equalized Assessed Valuation **\$8,285,687**

Population: **1,000**

Employees:

 Full Time: **4**

 Part Time: **19**

 Salaries Paid: **\$232,115**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$139,973	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$140	\$545	\$374
Revenue Collected During FY 03:	\$725,022	\$191,766	\$100,529
Expenditures During FY 03:	\$694,951	\$183,461	\$97,405
Per Capita Revenue:	\$725	\$417	\$239
Per Capita Expenditures:	\$695	\$411	\$239
Revenues over (under) Expenditures:	\$30,071	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	12.43%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$86,397	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$86	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$86,397	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$172,331	\$377,403	\$24,436
Per Capita Debt:	\$172	\$775	\$65
General Obligation Debt over EAV:	1.03%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,246,242	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,246	\$1,099	\$310
Revenue Collected During FY 03:	\$251,111	\$158,231	\$63,843
Expenditures During FY 03:	\$413,923	\$164,035	\$68,568
Per Capita Revenue:	\$251	\$373	\$152
Per Capita Expenditures:	\$414	\$391	\$168
Operating Income (loss):	-\$162,812	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	289.49%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,198,277	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,198	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **West Brooklyn Village**

Unit Code **052/065/32** County: **LEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$57,400**

Equalized Assessed Valuation **\$1,221,501**

Population: **164**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$6,348**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$155,938	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$951	\$545	\$374
Revenue Collected During FY 03:	\$43,942	\$191,766	\$100,529
Expenditures During FY 03:	\$18,309	\$183,461	\$97,405
Per Capita Revenue:	\$268	\$417	\$239
Per Capita Expenditures:	\$112	\$411	\$239
Revenues over (under) Expenditures:	\$25,633	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	974.88%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$178,491	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,088	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$178,491	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$50,000	\$377,403	\$24,436
Per Capita Debt:	\$305	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$29,391	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$179	\$1,099	\$310
Revenue Collected During FY 03:	\$15,593	\$158,231	\$63,843
Expenditures During FY 03:	\$19,382	\$164,035	\$68,568
Per Capita Revenue:	\$95	\$373	\$152
Per Capita Expenditures:	\$118	\$391	\$168
Operating Income (loss):	-\$3,789	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-155.30%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$30,100	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$184	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	West Chicago City		
Unit Code	022/115/30	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,898,715		
Equalized Assessed Valuation	\$520,070,128		
Population:	23,469		
Employees:			
	Full Time:	135	
	Part Time:	20	
	Salaries Paid:	\$7,857,708	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,019,426	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$725	\$412	\$299
Revenue Collected During FY 03:	\$11,304,983	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$12,676,238	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$482	\$568	\$448
Per Capita Expenditures:	\$540	\$566	\$471
Revenues over (under) Expenditures:	-\$1,371,255	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	124.71%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$15,808,063	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$674	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$662,037	\$429,781	\$21,533
Total Unreserved Funds:	\$15,146,026	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$25,293,704	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,078	\$894	\$410
General Obligation Debt over EAV:	0.38%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,513,534	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$235	\$782	\$488
Revenue Collected During FY 03:	\$11,464,148	\$2,162,818	\$919,407
Expenditures During FY 03:	\$8,772,454	\$1,946,437	\$821,879
Per Capita Revenue:	\$488	\$358	\$235
Per Capita Expenditures:	\$374	\$329	\$224
Operating Income (loss):	\$2,691,694	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	93.53%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$8,205,228	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$350	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	West City Village		
Unit Code	028/065/32	County:	FRANKLIN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,960,200		
Equalized Assessed Valuation	\$8,008,092		
Population:	716		
Employees:			
	Full Time:	9	
	Part Time:	10	
	Salaries Paid:	\$328,280	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$481,814	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$673	\$545	\$374
Revenue Collected During FY 03:	\$957,802	\$191,766	\$100,529
Expenditures During FY 03:	\$915,979	\$183,461	\$97,405
Per Capita Revenue:	\$1,338	\$417	\$239
Per Capita Expenditures:	\$1,279	\$411	\$239
Revenues over (under) Expenditures:	\$41,823	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	57.17%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$523,637	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$731	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,913	\$22,000	\$
Total Unreserved Funds:	\$149,723	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$593,000	\$377,403	\$24,436
Per Capita Debt:	\$828	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$900,906	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,258	\$1,099	\$310
Revenue Collected During FY 03:	\$251,816	\$158,231	\$63,843
Expenditures During FY 03:	\$246,635	\$164,035	\$68,568
Per Capita Revenue:	\$352	\$373	\$152
Per Capita Expenditures:	\$344	\$391	\$168
Operating Income (loss):	\$5,181	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	369.15%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$910,462	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,272	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **West Dundee Village**

Unit Code **045/105/32** County: **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,987,960**

Equalized Assessed Valuation **\$162,645,561**

Population: **6,200**

Employees:

 Full Time: **59**

 Part Time: **29**

 Salaries Paid: **\$3,630,679**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,359,982	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$542	\$412	\$299
Revenue Collected During FY 03:	\$5,695,449	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,174,514	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$919	\$568	\$448
Per Capita Expenditures:	\$996	\$566	\$471
Revenues over (under) Expenditures:	-\$479,065	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	44.82%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,767,187	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$446	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,870,600	\$429,781	\$21,533
Total Unreserved Funds:	\$896,587	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,083,133	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,949	\$894	\$410
General Obligation Debt over EAV:	6.67%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,543,964	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	-\$249	\$782	\$488
Revenue Collected During FY 03:	\$1,646,589	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,703,906	\$1,946,437	\$821,879
Per Capita Revenue:	\$266	\$358	\$235
Per Capita Expenditures:	\$275	\$329	\$224
Operating Income (loss):	-\$57,317	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	-110.93%	265.63%	230.24%
Ending Retained Earnings for FY 03:	-\$1,890,135	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	-\$305	\$830	\$543



0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,457,348	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$788	\$782	\$488
Revenue Collected During FY 03:	\$1,974,480	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,817,707	\$1,946,437	\$821,879
Per Capita Revenue:	\$241	\$358	\$235
Per Capita Expenditures:	\$222	\$329	\$224
Operating Income (loss):	\$156,773	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	415.42%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$7,551,205	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$921	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	West Peoria City		
Unit Code	072/080/30	County:	PEORIA
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,298,338		
Equalized Assessed Valuation	\$40,098,945		
Population:	4,762		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$145,599		

Blended Component Units

Number Submitted = 1
Sidewalk Special Service District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,897,068	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$398	\$412	\$299
Revenue Collected During FY 03:	\$1,050,773	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$573,010	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$221	\$568	\$448
Per Capita Expenditures:	\$120	\$566	\$471
Revenues over (under) Expenditures:	\$477,763	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	397.00%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,274,831	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$478	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$965	\$429,781	\$21,533
Total Unreserved Funds:	\$2,273,866	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **West Point Village**

Unit Code **034/080/32** County: **HANCOCK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$96,705**

Equalized Assessed Valuation **\$381,268**

Population: **212**

Employees:

 Full Time:

 Part Time: **1**

Salaries Paid: **\$6,794**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$137,391	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$648	\$545	\$374
Revenue Collected During FY 03:	\$211,243	\$191,766	\$100,529
Expenditures During FY 03:	\$200,489	\$183,461	\$97,405
Per Capita Revenue:	\$996	\$417	\$239
Per Capita Expenditures:	\$946	\$411	\$239
Revenues over (under) Expenditures:	\$10,754	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	73.89%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$148,145	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$699	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$148,145	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$149,477	\$377,403	\$24,436
Per Capita Debt:	\$705	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,194,094	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$5,633	\$1,099	\$310
Revenue Collected During FY 03:	\$64,685	\$158,231	\$63,843
Expenditures During FY 03:	\$105,692	\$164,035	\$68,568
Per Capita Revenue:	\$305	\$373	\$152
Per Capita Expenditures:	\$499	\$391	\$168
Operating Income (loss):	-\$41,007	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	1090.99%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$1,153,087	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$5,439	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	West Salem Village		
Unit Code	024/025/32	County:	EDWARDS
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$817,300		
Equalized Assessed Valuation	\$3,708,336		
Population:	1,001		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$174,219		

Blended Component Units

Number Submitted = 2

Library
Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$357,865	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$358	\$412	\$299
Revenue Collected During FY 03:	\$464,843	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$330,712	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$464	\$568	\$448
Per Capita Expenditures:	\$330	\$566	\$471
Revenues over (under) Expenditures:	\$134,131	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	148.77%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$491,998	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$492	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$491,998	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$341,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$341	\$894	\$410
General Obligation Debt over EAV:	2.72%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$681,417	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$681	\$782	\$488
Revenue Collected During FY 03:	\$253,245	\$2,162,818	\$919,407
Expenditures During FY 03:	\$209,908	\$1,946,437	\$821,879
Per Capita Revenue:	\$253	\$358	\$235
Per Capita Expenditures:	\$210	\$329	\$224
Operating Income (loss):	\$43,337	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	345.27%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$724,754	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$724	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Westchester Village		
Unit Code	016/580/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,988,436		
Equalized Assessed Valuation	\$467,447,379		
Population:	16,824		
Employees:			
Full Time:	115		
Part Time:	25		
Salaries Paid:	\$7,157,028		

Blended Component Units

Number Submitted = 2

Firefighters' Pension Employees Retirement System

Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,436,197	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$145	\$412	\$299
Revenue Collected During FY 03:	\$12,107,290	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$12,825,526	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$720	\$568	\$448
Per Capita Expenditures:	\$762	\$566	\$471
Revenues over (under) Expenditures:	-\$718,236	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	20.52%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,631,163	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$156	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,096	\$429,781	\$21,533
Total Unreserved Funds:	\$2,588,067	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,214,525	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$310	\$782	\$488
Revenue Collected During FY 03:	\$2,385,020	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,535,809	\$1,946,437	\$821,879
Per Capita Revenue:	\$142	\$358	\$235
Per Capita Expenditures:	\$151	\$329	\$224
Operating Income (loss):	-\$150,789	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	199.14%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$5,049,911	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$300	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Western Springs Village**

Unit Code: **016/585/32** County: **COOK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,496,136**

Equalized Assessed Valuation: **\$412,997,187**

Population: **12,493**

Employees:

 Full Time: **71**

 Part Time: **119**

 Salaries Paid: **\$3,988,958**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,181,990	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$415	\$412	\$299
Revenue Collected During FY 03:	\$8,335,647	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,038,380	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$667	\$568	\$448
Per Capita Expenditures:	\$643	\$566	\$471
Revenues over (under) Expenditures:	\$297,267	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	42.58%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$3,422,589	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$274	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,215,390	\$429,781	\$21,533
Total Unreserved Funds:	\$2,207,199	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,150,586	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,053	\$894	\$410
General Obligation Debt over EAV:	0.11%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,306,464	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$265	\$782	\$488
Revenue Collected During FY 03:	\$2,994,361	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,626,258	\$1,946,437	\$821,879
Per Capita Revenue:	\$240	\$358	\$235
Per Capita Expenditures:	\$210	\$329	\$224
Operating Income (loss):	\$368,103	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	139.64%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,667,410	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$294	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Westfield Village**

Unit Code **012/025/32** County: **CLARK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$772,200**

Equalized Assessed Valuation **\$2,810,123**

Population: **678**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$64,234**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$83,290	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$123	\$545	\$374
Revenue Collected During FY 03:	\$255,312	\$191,766	\$100,529
Expenditures During FY 03:	\$230,344	\$183,461	\$97,405
Per Capita Revenue:	\$377	\$417	\$239
Per Capita Expenditures:	\$340	\$411	\$239
Revenues over (under) Expenditures:	\$24,968	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	47.00%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$108,258	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$160	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,668	\$22,000	\$
Total Unreserved Funds:	\$60,590	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$217,000	\$377,403	\$24,436
Per Capita Debt:	\$320	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$172,516	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$254	\$1,099	\$310
Revenue Collected During FY 03:	\$100,049	\$158,231	\$63,843
Expenditures During FY 03:	\$77,067	\$164,035	\$68,568
Per Capita Revenue:	\$148	\$373	\$152
Per Capita Expenditures:	\$114	\$391	\$168
Operating Income (loss):	\$22,982	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	253.67%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$195,498	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$288	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Westmont Village		
Unit Code	022/120/32	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,499,810		
Equalized Assessed Valuation	\$591,748,891		
Population:	24,554		
Employees:			
	Full Time:	125	
	Part Time:	96	
	Salaries Paid:	\$10,082,143	

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,361,962	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$341	\$412	\$299
Revenue Collected During FY 03:	\$15,876,373	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$18,624,830	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$647	\$568	\$448
Per Capita Expenditures:	\$759	\$566	\$471
Revenues over (under) Expenditures:	-\$2,748,457	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	36.98%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,887,052	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$280	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,324,400	\$429,781	\$21,533
Total Unreserved Funds:	\$5,732,402	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,552,033	\$5,606,241	\$1,422,666
Per Capita Debt:	\$185	\$894	\$410
General Obligation Debt over EAV:	0.23%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$13,684,562	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$557	\$782	\$488
Revenue Collected During FY 03:	\$4,502,184	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,761,690	\$1,946,437	\$821,879
Per Capita Revenue:	\$183	\$358	\$235
Per Capita Expenditures:	\$153	\$329	\$224
Operating Income (loss):	\$740,494	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	372.61%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$14,016,256	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$571	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Westville Village**

Unit Code: **092/105/32** County: **VERMILION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$658,447**

Equalized Assessed Valuation: **\$19,096,571**

Population: **3,175**

Employees:

 Full Time: **11**

 Part Time: **12**

 Salaries Paid: **\$440,838**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$972,377	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$306	\$412	\$299
Revenue Collected During FY 03:	\$620,121	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$825,096	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$195	\$568	\$448
Per Capita Expenditures:	\$260	\$566	\$471
Revenues over (under) Expenditures:	-\$204,975	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	93.01%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$767,402	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$242	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$767,402	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$33,737	\$5,606,241	\$1,422,666
Per Capita Debt:	\$11	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,841,591	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,210	\$782	\$488
Revenue Collected During FY 03:	\$1,895,462	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,875,816	\$1,946,437	\$821,879
Per Capita Revenue:	\$597	\$358	\$235
Per Capita Expenditures:	\$591	\$329	\$224
Operating Income (loss):	\$19,646	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	205.84%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,861,237	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,216	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Wheaton City**

Unit Code **022/125/30** County: **DUPAGE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$68,327,196**

Equalized Assessed Valuation **\$1,432,826,814**

Population: **55,416**

Employees:

 Full Time: **268**

 Part Time: **59**

 Salaries Paid: **\$15,883,039**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,090,130	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$182	\$325	\$290
Revenue Collected During FY 03:	\$27,663,625	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$29,956,428	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$499	\$710	\$707
Per Capita Expenditures:	\$541	\$700	\$705
Revenues over (under) Expenditures:	-\$2,292,803	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	27.12%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$8,124,526	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$147	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,528,515	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$5,596,011	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$24,160,000	\$54,192,783	\$30,530,000
Per Capita Debt:	\$436	\$989	\$761
General Obligation Debt over EAV:	1.69%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$31,418,917	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$567	\$659	\$435
Revenue Collected During FY 03:	\$9,210,464	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$9,004,066	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$166	\$262	\$197
Per Capita Expenditures:	\$162	\$236	\$190
Operating Income (loss):	\$206,398	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	364.46%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$32,816,394	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$592	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Wheeler Village**

Unit Code **040/030/32** County: **JASPER**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,600**

Equalized Assessed Valuation **\$459,845**

Population: **119**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$158,681	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,333	\$545	\$374
Revenue Collected During FY 03:	\$21,958	\$191,766	\$100,529
Expenditures During FY 03:	\$14,799	\$183,461	\$97,405
Per Capita Revenue:	\$185	\$417	\$239
Per Capita Expenditures:	\$124	\$411	\$239
Revenues over (under) Expenditures:	\$7,159	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	1120.62%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$165,840	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,394	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$165,840	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Wheeling Village		
Unit Code	016/595/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,724,361		
Equalized Assessed Valuation	\$953,308,489		
Population:	34,496		
Employees:			
	Full Time:	246	
	Part Time:	15	
	Salaries Paid:	\$99,575,975	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,463,129	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$535	\$325	\$290
Revenue Collected During FY 03:	\$17,197,450	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$15,863,042	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$499	\$710	\$707
Per Capita Expenditures:	\$460	\$700	\$705
Revenues over (under) Expenditures:	\$1,334,408	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	114.39%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$18,145,415	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$526	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,290,046	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$15,855,369	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,652,007	\$54,192,783	\$30,530,000
Per Capita Debt:	\$425	\$989	\$761
General Obligation Debt over EAV:	1.54%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$44,359,629	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$1,286	\$659	\$435
Revenue Collected During FY 03:	\$4,713,197	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$3,815,158	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$137	\$262	\$197
Per Capita Expenditures:	\$111	\$236	\$190
Operating Income (loss):	\$898,039	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	1134.58%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$43,285,899	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$1,255	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **White Ash Village**

Unit Code **100/085/32** County: **WILLIAMSO**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1**

Equalized Assessed Valuation **\$1,224,276**

Population: **268**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$14,554**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$290,117	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,083	\$545	\$374
Revenue Collected During FY 03:	\$66,256	\$191,766	\$100,529
Expenditures During FY 03:	\$46,701	\$183,461	\$97,405
Per Capita Revenue:	\$247	\$417	\$239
Per Capita Expenditures:	\$174	\$411	\$239
Revenues over (under) Expenditures:	\$19,555	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	623.80%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$291,322	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,087	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$291,322	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$208,000	\$377,403	\$24,436
Per Capita Debt:	\$776	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$38,155	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$142	\$1,099	\$310
Revenue Collected During FY 03:	\$45,368	\$158,231	\$63,843
Expenditures During FY 03:	\$89,153	\$164,035	\$68,568
Per Capita Revenue:	\$169	\$373	\$152
Per Capita Expenditures:	\$333	\$391	\$168
Operating Income (loss):	-\$43,785	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-71.33%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$63,590	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$237	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **White City Village**

Unit Code **056/125/32** County: **MACOUPIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$148,920**

Equalized Assessed Valuation **\$1,112,205**

Population: **221**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$22,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$135,376	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$613	\$545	\$374
Revenue Collected During FY 03:	\$408,106	\$191,766	\$100,529
Expenditures During FY 03:	\$396,038	\$183,461	\$97,405
Per Capita Revenue:	\$1,847	\$417	\$239
Per Capita Expenditures:	\$1,792	\$411	\$239
Revenues over (under) Expenditures:	\$12,068	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	37.23%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$147,444	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$667	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$147,444	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$258,000	\$377,403	\$24,436
Per Capita Debt:	\$1,167	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$52,772	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$239	\$1,099	\$310
Revenue Collected During FY 03:	\$86,127	\$158,231	\$63,843
Expenditures During FY 03:	\$94,551	\$164,035	\$68,568
Per Capita Revenue:	\$390	\$373	\$152
Per Capita Expenditures:	\$428	\$391	\$168
Operating Income (loss):	-\$8,424	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	46.90%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$44,348	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$201	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **White Hall City**

Unit Code **031/045/30** County: **GREENE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,476,800**

Equalized Assessed Valuation **\$11,850,830**

Population: **2,629**

Employees:

 Full Time: **25**

 Part Time: **33**

 Salaries Paid: **\$607,974**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$242,327	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$92	\$412	\$299
Revenue Collected During FY 03:	\$707,278	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$690,857	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$269	\$568	\$448
Per Capita Expenditures:	\$263	\$566	\$471
Revenues over (under) Expenditures:	\$16,421	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	41.07%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$283,748	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$108	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$283,748	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$910,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$346	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,433,459	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,306	\$782	\$488
Revenue Collected During FY 03:	\$1,797,894	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,855,146	\$1,946,437	\$821,879
Per Capita Revenue:	\$684	\$358	\$235
Per Capita Expenditures:	\$706	\$329	\$224
Operating Income (loss):	-\$57,252	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	180.64%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$3,351,207	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,275	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Williamsfield Village		
Unit Code	048/070/32	County:	KNOX
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$420,028		
Equalized Assessed Valuation	\$4,583,764		
Population:	550		
Employees:			
	Full Time:	3	
	Part Time:	14	
	Salaries Paid:	\$83,750	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$355,951	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$647	\$545	\$374
Revenue Collected During FY 03:	\$215,131	\$191,766	\$100,529
Expenditures During FY 03:	\$260,510	\$183,461	\$97,405
Per Capita Revenue:	\$391	\$417	\$239
Per Capita Expenditures:	\$474	\$411	\$239
Revenues over (under) Expenditures:	-\$45,379	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	119.22%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$310,572	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$565	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$310,572	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$83,003	\$377,403	\$24,436
Per Capita Debt:	\$151	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$226,924	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$413	\$1,099	\$310
Revenue Collected During FY 03:	\$124,743	\$158,231	\$63,843
Expenditures During FY 03:	\$125,283	\$164,035	\$68,568
Per Capita Revenue:	\$227	\$373	\$152
Per Capita Expenditures:	\$228	\$391	\$168
Operating Income (loss):	-\$540	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	178.88%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$224,104	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$407	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Williamsville Village		
Unit Code	083/130/32	County:	SANGAMON
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,883,596		
Equalized Assessed Valuation	\$17,079,662		
Population:	1,439		
Employees:			
	Full Time:	7	
	Part Time:	15	
	Salaries Paid:	\$249,153	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,181	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$73	\$412	\$299
Revenue Collected During FY 03:	\$474,029	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$451,458	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$329	\$568	\$448
Per Capita Expenditures:	\$314	\$566	\$471
Revenues over (under) Expenditures:	\$22,571	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	28.30%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$127,752	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$89	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,804	\$429,781	\$21,533
Total Unreserved Funds:	\$125,948	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,231,800	\$5,606,241	\$1,422,666
Per Capita Debt:	\$856	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,615,716	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,818	\$782	\$488
Revenue Collected During FY 03:	\$988,640	\$2,162,818	\$919,407
Expenditures During FY 03:	\$892,215	\$1,946,437	\$821,879
Per Capita Revenue:	\$687	\$358	\$235
Per Capita Expenditures:	\$620	\$329	\$224
Operating Income (loss):	\$96,425	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	303.98%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,712,141	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,885	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Willisville Village**

Unit Code **073/035/32** County: **PERRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,729**

Equalized Assessed Valuation **\$1,721,377**

Population: **694**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$73,394**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$88,768	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$128	\$545	\$374
Revenue Collected During FY 03:	\$347,220	\$191,766	\$100,529
Expenditures During FY 03:	\$337,874	\$183,461	\$97,405
Per Capita Revenue:	\$500	\$417	\$239
Per Capita Expenditures:	\$487	\$411	\$239
Revenues over (under) Expenditures:	\$9,346	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	29.04%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$98,114	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$141	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$98,114	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$79,000	\$377,403	\$24,436
Per Capita Debt:	\$114	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$573,669	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$827	\$1,099	\$310
Revenue Collected During FY 03:	\$172,315	\$158,231	\$63,843
Expenditures During FY 03:	\$194,249	\$164,035	\$68,568
Per Capita Revenue:	\$248	\$373	\$152
Per Capita Expenditures:	\$280	\$391	\$168
Operating Income (loss):	-\$21,934	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	284.03%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$551,735	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$795	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Willow Hill Village		
Unit Code	040/035/32	County:	JASPER
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$171,185		
Equalized Assessed Valuation	\$916,014		
Population:	450		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$18,744	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$220,229	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$489	\$545	\$374
Revenue Collected During FY 03:	\$57,485	\$191,766	\$100,529
Expenditures During FY 03:	\$51,415	\$183,461	\$97,405
Per Capita Revenue:	\$128	\$417	\$239
Per Capita Expenditures:	\$114	\$411	\$239
Revenues over (under) Expenditures:	\$6,070	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	440.14%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$226,299	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$503	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,610	\$22,000	\$
Total Unreserved Funds:	\$224,689	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$184,000	\$377,403	\$24,436
Per Capita Debt:	\$409	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$144,958	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$322	\$1,099	\$310
Revenue Collected During FY 03:	\$72,042	\$158,231	\$63,843
Expenditures During FY 03:	\$91,397	\$164,035	\$68,568
Per Capita Revenue:	\$160	\$373	\$152
Per Capita Expenditures:	\$203	\$391	\$168
Operating Income (loss):	-\$19,355	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-171.57%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$156,813	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$348	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Willow Springs Village		
Unit Code	016/600/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,933,197		
Equalized Assessed Valuation	\$115,069,505		
Population:	5,027		
Employees:			
	Full Time:	35	
	Part Time:	72	
	Salaries Paid:	\$2,051,912	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,396,385	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$278	\$412	\$299
Revenue Collected During FY 03:	\$5,001,872	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$5,552,140	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$995	\$568	\$448
Per Capita Expenditures:	\$1,104	\$566	\$471
Revenues over (under) Expenditures:	-\$550,268	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	15.18%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$842,689	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$168	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,240,145	\$429,781	\$21,533
Total Unreserved Funds:	-\$397,456	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,024,537	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,790	\$894	\$410
General Obligation Debt over EAV:	7.51%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,750,612	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$348	\$782	\$488
Revenue Collected During FY 03:	\$364,556	\$2,162,818	\$919,407
Expenditures During FY 03:	\$176,567	\$1,946,437	\$821,879
Per Capita Revenue:	\$73	\$358	\$235
Per Capita Expenditures:	\$35	\$329	\$224
Operating Income (loss):	\$187,989	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	1119.87%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,977,314	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$393	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Willowbrook Village		
Unit Code	022/130/32	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,048,894		
Equalized Assessed Valuation	\$320,593,978		
Population:	8,967		
Employees:			
	Full Time:	42	
	Part Time:	8	
	Salaries Paid:	\$2,900,289	

Blended Component Units

Number Submitted = 1
 Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,353,079	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$262	\$412	\$299
Revenue Collected During FY 03:	\$5,497,954	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,114,826	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$613	\$568	\$448
Per Capita Expenditures:	\$682	\$566	\$471
Revenues over (under) Expenditures:	-\$616,872	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	26.41%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$1,615,022	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$180	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,238	\$429,781	\$21,533
Total Unreserved Funds:	\$1,521,784	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,754,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$196	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,418,456	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$158	\$782	\$488
Revenue Collected During FY 03:	\$1,795,396	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,743,793	\$1,946,437	\$821,879
Per Capita Revenue:	\$200	\$358	\$235
Per Capita Expenditures:	\$194	\$329	\$224
Operating Income (loss):	\$51,603	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	89.99%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,569,251	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$175	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wilmington City		
Unit Code	099/120/30	County:	WILL
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,776,917		
Equalized Assessed Valuation	\$75,000,321		
Population:	5,134		
Employees:			
	Full Time:	35	
	Part Time:	42	
	Salaries Paid:	\$1,732,163	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,217,534	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$432	\$412	\$299
Revenue Collected During FY 03:	\$3,144,747	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,232,013	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$613	\$568	\$448
Per Capita Expenditures:	\$630	\$566	\$471
Revenues over (under) Expenditures:	-\$87,266	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	65.91%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,130,268	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$415	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,280	\$429,781	\$21,533
Total Unreserved Funds:	\$2,066,988	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,560,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$304	\$894	\$410
General Obligation Debt over EAV:	2.08%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,807,832	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$352	\$782	\$488
Revenue Collected During FY 03:	\$1,429,007	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,782,368	\$1,946,437	\$821,879
Per Capita Revenue:	\$278	\$358	\$235
Per Capita Expenditures:	\$347	\$329	\$224
Operating Income (loss):	-\$353,361	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	81.60%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,454,471	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$283	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Winchester City		
Unit Code	085/040/30	County:	SCOTT
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,852,320		
Equalized Assessed Valuation	\$12,506,190		
Population:	1,650		
Employees:			
Full Time:	13		
Part Time:	70		
Salaries Paid:	\$513,249		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$556,988	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$338	\$412	\$299
Revenue Collected During FY 03:	\$614,607	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$852,680	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$372	\$568	\$448
Per Capita Expenditures:	\$517	\$566	\$471
Revenues over (under) Expenditures:	-\$238,073	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	51.47%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$438,915	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$266	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,000	\$429,781	\$21,533
Total Unreserved Funds:	\$338,915	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,001,885	\$5,606,241	\$1,422,666
Per Capita Debt:	\$607	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,344,779	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$815	\$782	\$488
Revenue Collected During FY 03:	\$1,052,969	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,019,316	\$1,946,437	\$821,879
Per Capita Revenue:	\$638	\$358	\$235
Per Capita Expenditures:	\$618	\$329	\$224
Operating Income (loss):	\$33,653	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	135.23%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,378,432	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$835	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Windsor Village		
Unit Code	066/055/32	County:	MERCER
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$323,903		
Equalized Assessed Valuation	\$4,524,288		
Population:	774		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$66,921	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$181,172	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$234	\$545	\$374
Revenue Collected During FY 03:	\$149,640	\$191,766	\$100,529
Expenditures During FY 03:	\$128,188	\$183,461	\$97,405
Per Capita Revenue:	\$193	\$417	\$239
Per Capita Expenditures:	\$166	\$411	\$239
Revenues over (under) Expenditures:	\$21,452	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	158.07%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$202,624	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$262	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$202,624	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$23,994	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$31	\$1,099	\$310
Revenue Collected During FY 03:	\$39,468	\$158,231	\$63,843
Expenditures During FY 03:	\$39,994	\$164,035	\$68,568
Per Capita Revenue:	\$51	\$373	\$152
Per Capita Expenditures:	\$52	\$391	\$168
Operating Income (loss):	-\$526	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	78.18%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$31,268	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$40	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Windsor City**

Unit Code **086/060/30** County: **SHELBY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$747,300**

Equalized Assessed Valuation **\$7,767,350**

Population: **1,125**

Employees:

 Full Time: **5**

 Part Time: **9**

 Salaries Paid: **\$167,755**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$186,001	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$165	\$412	\$299
Revenue Collected During FY 03:	\$273,159	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$284,626	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$243	\$568	\$448
Per Capita Expenditures:	\$253	\$566	\$471
Revenues over (under) Expenditures:	-\$11,467	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	66.02%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$187,916	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$167	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,701	\$429,781	\$21,533
Total Unreserved Funds:	\$121,215	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$165,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$147	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$822,121	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$731	\$782	\$488
Revenue Collected During FY 03:	\$211,944	\$2,162,818	\$919,407
Expenditures During FY 03:	\$224,424	\$1,946,437	\$821,879
Per Capita Revenue:	\$188	\$358	\$235
Per Capita Expenditures:	\$199	\$329	\$224
Operating Income (loss):	-\$12,480	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	354.80%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$796,259	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$708	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Winfield Village		
Unit Code	022/135/32	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,179,161		
Equalized Assessed Valuation	\$248,400,845		
Population:	8,700		
Employees:			
	Full Time:	34	
	Part Time:	12	
	Salaries Paid:	\$2,133,715	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,843,837	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$327	\$412	\$299
Revenue Collected During FY 03:	\$3,189,537	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,555,343	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$367	\$568	\$448
Per Capita Expenditures:	\$409	\$566	\$471
Revenues over (under) Expenditures:	-\$365,806	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	57.43%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,042,006	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$235	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$2,042,006	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,351,836	\$5,606,241	\$1,422,666
Per Capita Debt:	\$155	\$894	\$410
General Obligation Debt over EAV:	0.38%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$9,382,596	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,078	\$782	\$488
Revenue Collected During FY 03:	\$2,959,274	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,481,034	\$1,946,437	\$821,879
Per Capita Revenue:	\$340	\$358	\$235
Per Capita Expenditures:	\$285	\$329	\$224
Operating Income (loss):	\$478,240	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	384.26%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$9,533,514	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,096	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Winnebago Village

Unit Code 101/055/32 **County:** WINNEBAGO

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,082,200

Equalized Assessed Valuation \$36,252,553

Population: 2,958

Employees:

Full Time:	9
Part Time:	17
Salaries Paid:	\$421,103

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$636,313	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$215	\$412	\$299
Revenue Collected During FY 03:	\$841,514	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$973,293	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$284	\$568	\$448
Per Capita Expenditures:	\$329	\$566	\$471
Revenues over (under) Expenditures:	-\$131,779	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	42.28%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$411,531	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$139	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,394	\$429,781	\$21,533
Total Unreserved Funds:	\$404,137	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$978,117	\$5,606,241	\$1,422,666
Per Capita Debt:	\$331	\$894	\$410
General Obligation Debt over EAV:	0.71%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,968,503	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$665	\$782	\$488
Revenue Collected During FY 03:	\$604,605	\$2,162,818	\$919,407
Expenditures During FY 03:	\$545,271	\$1,946,437	\$821,879
Per Capita Revenue:	\$204	\$358	\$235
Per Capita Expenditures:	\$184	\$329	\$224
Operating Income (loss):	\$59,334	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	388.95%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,120,839	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$717	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Winnetka Village**

Unit Code **016/610/32** County: **COOK**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$50,449,018**

Equalized Assessed Valuation **\$806,264,418**

Population: **12,419**

Employees:

 Full Time: **165**

 Part Time: **5**

 Salaries Paid: **\$10,973,268**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,146,008	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$897	\$412	\$299
Revenue Collected During FY 03:	\$14,495,230	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$15,419,599	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,167	\$568	\$448
Per Capita Expenditures:	\$1,242	\$566	\$471
Revenues over (under) Expenditures:	-\$924,369	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	76.48%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$11,793,222	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$950	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169,279	\$429,781	\$21,533
Total Unreserved Funds:	\$11,623,943	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,590,387	\$5,606,241	\$1,422,666
Per Capita Debt:	\$450	\$894	\$410
General Obligation Debt over EAV:	0.16%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$38,150,180	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$3,072	\$782	\$488
Revenue Collected During FY 03:	\$16,162,578	\$2,162,818	\$919,407
Expenditures During FY 03:	\$13,675,459	\$1,946,437	\$821,879
Per Capita Revenue:	\$1,301	\$358	\$235
Per Capita Expenditures:	\$1,101	\$329	\$224
Operating Income (loss):	\$2,487,119	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	283.42%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$38,758,716	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$3,121	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Winslow Village**

Unit Code **089/060/32** County: **STEPHENSO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$455,850**

Equalized Assessed Valuation **\$2,201,228**

Population: **400**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$37,761**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$612,768	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$1,532	\$545	\$374
Revenue Collected During FY 03:	\$118,097	\$191,766	\$100,529
Expenditures During FY 03:	\$109,628	\$183,461	\$97,405
Per Capita Revenue:	\$295	\$417	\$239
Per Capita Expenditures:	\$274	\$411	\$239
Revenues over (under) Expenditures:	\$8,469	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	560.42%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$614,376	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$1,536	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,536	\$22,000	\$
Total Unreserved Funds:	\$609,839	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$52,942	\$377,403	\$24,436
Per Capita Debt:	\$132	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$252,625	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$632	\$1,099	\$310
Revenue Collected During FY 03:	\$75,765	\$158,231	\$63,843
Expenditures During FY 03:	\$64,955	\$164,035	\$68,568
Per Capita Revenue:	\$189	\$373	\$152
Per Capita Expenditures:	\$162	\$391	\$168
Operating Income (loss):	\$10,810	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	416.13%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$270,296	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$676	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Winthrop Harbor Village**

Unit Code **049/210/32** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$5,766,957**

Equalized Assessed Valuation **\$119,531,136**

Population: **6,700**

Employees:

 Full Time: **28**

 Part Time: **68**

 Salaries Paid: **\$1,869,484**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$963,549	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$144	\$412	\$299
Revenue Collected During FY 03:	\$3,895,116	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$3,942,508	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$581	\$568	\$448
Per Capita Expenditures:	\$588	\$566	\$471
Revenues over (under) Expenditures:	-\$47,392	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	23.24%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$916,157	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$137	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$342,413	\$429,781	\$21,533
Total Unreserved Funds:	\$573,744	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$667,490	\$5,606,241	\$1,422,666
Per Capita Debt:	\$100	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$136,970	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$20	\$782	\$488
Revenue Collected During FY 03:	\$607,422	\$2,162,818	\$919,407
Expenditures During FY 03:	\$624,193	\$1,946,437	\$821,879
Per Capita Revenue:	\$91	\$358	\$235
Per Capita Expenditures:	\$93	\$329	\$224
Operating Income (loss):	-\$16,771	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	19.26%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$120,199	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$18	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Witt City**

Unit Code **068/100/30** County: **MONTGOME**

Fiscal Year End: **4/15/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$521,900**

Equalized Assessed Valuation **\$3,365,926**

Population: **991**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$105,164**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$74,800	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$75	\$545	\$374
Revenue Collected During FY 03:	\$164,918	\$191,766	\$100,529
Expenditures During FY 03:	\$184,041	\$183,461	\$97,405
Per Capita Revenue:	\$166	\$417	\$239
Per Capita Expenditures:	\$186	\$411	\$239
Revenues over (under) Expenditures:	-\$19,123	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	31.56%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$58,092	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$59	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$58,092	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$385,525	\$377,403	\$24,436
Per Capita Debt:	\$389	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$153,688	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$155	\$1,099	\$310
Revenue Collected During FY 03:	\$175,001	\$158,231	\$63,843
Expenditures During FY 03:	\$168,876	\$164,035	\$68,568
Per Capita Revenue:	\$177	\$373	\$152
Per Capita Expenditures:	\$170	\$391	\$168
Operating Income (loss):	\$6,125	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	93.20%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$157,398	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$159	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Wonder Lake Village**

Unit Code **063/107/32** County: **MCHENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,001,865**

Equalized Assessed Valuation **\$29,824,302**

Population: **1,622**

Employees:

 Full Time: **2**

 Part Time: **26**

 Salaries Paid: **\$102,823**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$332,051	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$205	\$412	\$299
Revenue Collected During FY 03:	\$517,921	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$416,016	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$319	\$568	\$448
Per Capita Expenditures:	\$256	\$566	\$471
Revenues over (under) Expenditures:	\$101,905	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	104.31%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$433,956	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$268	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$433,956	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$110,741	\$5,606,241	\$1,422,666
Per Capita Debt:	\$68	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$	\$782	\$488
Revenue Collected During FY 03:	\$	\$2,162,818	\$919,407
Expenditures During FY 03:	\$	\$1,946,437	\$821,879
Per Capita Revenue:	\$	\$358	\$235
Per Capita Expenditures:	\$	\$329	\$224
Operating Income (loss):	\$	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	0.00%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Wood Dale City**

Unit Code **022/140/30** County: **DUPAGE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,649,025**

Equalized Assessed Valuation **\$506,458,140**

Population: **13,535**

Employees:

 Full Time: **98**

 Part Time: **10**

 Salaries Paid: **\$4,755,641**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,630,680	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$564	\$412	\$299
Revenue Collected During FY 03:	\$9,520,900	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$9,346,430	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$703	\$568	\$448
Per Capita Expenditures:	\$691	\$566	\$471
Revenues over (under) Expenditures:	\$174,470	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	79.48%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$7,428,851	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$549	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,195,977	\$429,781	\$21,533
Total Unreserved Funds:	\$6,232,874	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,227,893	\$5,606,241	\$1,422,666
Per Capita Debt:	\$91	\$894	\$410
General Obligation Debt over EAV:	0.13%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,601,684	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$488	\$782	\$488
Revenue Collected During FY 03:	\$4,550,886	\$2,162,818	\$919,407
Expenditures During FY 03:	\$2,469,781	\$1,946,437	\$821,879
Per Capita Revenue:	\$336	\$358	\$235
Per Capita Expenditures:	\$182	\$329	\$224
Operating Income (loss):	\$2,081,105	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	385.86%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$9,529,890	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$704	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wood River City		
Unit Code	057/130/30	County:	MADISON
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,211,147		
Equalized Assessed Valuation	\$82,615,060		
Population:	11,296		
Employees:			
	Full Time:	175	
	Part Time:	50	
	Salaries Paid:	\$3,788,955	

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,129,820	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$1,162	\$412	\$299
Revenue Collected During FY 03:	\$9,044,941	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$8,887,343	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$801	\$568	\$448
Per Capita Expenditures:	\$787	\$566	\$471
Revenues over (under) Expenditures:	\$157,598	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	148.30%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$13,179,534	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$1,167	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$13,179,534	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,661,722	\$5,606,241	\$1,422,666
Per Capita Debt:	\$678	\$894	\$410
General Obligation Debt over EAV:	6.05%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$15,384,663	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,362	\$782	\$488
Revenue Collected During FY 03:	\$4,632,660	\$2,162,818	\$919,407
Expenditures During FY 03:	\$4,087,835	\$1,946,437	\$821,879
Per Capita Revenue:	\$410	\$358	\$235
Per Capita Expenditures:	\$362	\$329	\$224
Operating Income (loss):	\$544,825	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	393.16%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$16,071,755	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,423	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Woodhull Village**

Unit Code **037/080/32** County: **HENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,073,950**

Equalized Assessed Valuation **\$11,963,451**

Population: **808**

Employees:

 Full Time: **3**

 Part Time: **14**

 Salaries Paid: **\$133,204**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$123,614	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$153	\$545	\$374
Revenue Collected During FY 03:	\$265,095	\$191,766	\$100,529
Expenditures During FY 03:	\$296,527	\$183,461	\$97,405
Per Capita Revenue:	\$328	\$417	\$239
Per Capita Expenditures:	\$367	\$411	\$239
Revenues over (under) Expenditures:	-\$31,432	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	41.20%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$122,182	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$151	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,689	\$22,000	\$
Total Unreserved Funds:	\$85,493	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$298,000	\$377,403	\$24,436
Per Capita Debt:	\$369	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$600,574	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$743	\$1,099	\$310
Revenue Collected During FY 03:	\$156,823	\$158,231	\$63,843
Expenditures During FY 03:	\$138,048	\$164,035	\$68,568
Per Capita Revenue:	\$194	\$373	\$152
Per Capita Expenditures:	\$171	\$391	\$168
Operating Income (loss):	\$18,775	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	426.92%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$589,349	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$729	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodlawn Village**

Unit Code: **041/050/32** County: **JEFFERSON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$560,200**

Equalized Assessed Valuation: **\$1,960,829**

Population: **630**

Employees:

 Full Time: **4**

 Part Time: **9**

 Salaries Paid: **\$147,721**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$161,343	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$256	\$545	\$374
Revenue Collected During FY 03:	\$138,559	\$191,766	\$100,529
Expenditures During FY 03:	\$107,671	\$183,461	\$97,405
Per Capita Revenue:	\$220	\$417	\$239
Per Capita Expenditures:	\$171	\$411	\$239
Revenues over (under) Expenditures:	\$30,888	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	178.54%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$192,231	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$305	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$192,231	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,184,617	\$377,403	\$24,436
Per Capita Debt:	\$1,880	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,271,772	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$3,606	\$1,099	\$310
Revenue Collected During FY 03:	\$890,519	\$158,231	\$63,843
Expenditures During FY 03:	\$484,011	\$164,035	\$68,568
Per Capita Revenue:	\$1,414	\$373	\$152
Per Capita Expenditures:	\$768	\$391	\$168
Operating Income (loss):	\$406,508	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	553.35%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$2,678,280	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$4,251	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name	Woodridge Village		
Unit Code	022/145/32	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,588,976		
Equalized Assessed Valuation	\$762,211,125		
Population:	30,934		
Employees:			
	Full Time:	132	
	Part Time:	24	
	Salaries Paid:	\$8,142,964	

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,415,523	\$15,638,685	\$13,263,490
Per Capita Beginning Fund Balance:	\$337	\$325	\$290
Revenue Collected During FY 03:	\$14,763,875	\$38,622,277	\$29,067,146
Expenditures During FY 03:	\$14,124,318	\$37,541,446	\$29,808,121
Per Capita Revenue:	\$477	\$710	\$707
Per Capita Expenditures:	\$457	\$700	\$705
Revenues over (under) Expenditures:	\$639,557	\$1,080,831	\$639,557
Ratio of Fund Balance to Expenditures:	72.09%	49.19%	43.38%
Ending Fund Balance for FY 03:	\$10,181,880	\$16,304,236	\$13,993,038
Per Capita Ending Fund Balance:	\$329	\$331	\$290

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,113,714	\$3,326,895	\$1,522,112
Total Unreserved Funds:	\$9,068,166	\$12,867,337	\$10,747,409

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,768,233	\$54,192,783	\$30,530,000
Per Capita Debt:	\$736	\$989	\$761
General Obligation Debt over EAV:	2.53%	39.82%	2.88%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$20,008,129	\$38,603,551	\$19,911,118
Per Capita Beginning Retained Earnings for FY 03:	\$647	\$659	\$435
Revenue Collected During FY 03:	\$5,851,498	\$14,655,170	\$8,706,262
Expenditures During FY 03:	\$6,089,034	\$13,176,550	\$8,617,492
Per Capita Revenue:	\$189	\$262	\$197
Per Capita Expenditures:	\$197	\$236	\$190
Operating Income (loss):	-\$237,536	\$1,478,621	\$730,013
Ratio of Retained Earnings to Expenditures:	320.62%	343.57%	298.34%
Ending Retained Earnings for FY 03:	\$19,522,423	\$45,043,013	\$22,242,487
Per Capita Ending Retained Earnings:	\$631	\$757	\$480



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Woodson Village**

Unit Code: **069/055/32** County: **MORGAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$801,250**

Equalized Assessed Valuation: **\$3,792,173**

Population: **559**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$37,544**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$184,490	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$330	\$545	\$374
Revenue Collected During FY 03:	\$119,536	\$191,766	\$100,529
Expenditures During FY 03:	\$120,928	\$183,461	\$97,405
Per Capita Revenue:	\$214	\$417	\$239
Per Capita Expenditures:	\$216	\$411	\$239
Revenues over (under) Expenditures:	-\$1,392	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	151.41%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$183,098	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$328	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$451	\$22,000	\$
Total Unreserved Funds:	\$182,647	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$139,319	\$377,403	\$24,436
Per Capita Debt:	\$249	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$32,268	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$58	\$1,099	\$310
Revenue Collected During FY 03:	\$222,294	\$158,231	\$63,843
Expenditures During FY 03:	\$40,301	\$164,035	\$68,568
Per Capita Revenue:	\$398	\$373	\$152
Per Capita Expenditures:	\$72	\$391	\$168
Operating Income (loss):	\$181,993	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-60.88%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$24,534	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$44	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Woodstock City		
Unit Code	063/115/30	County:	MCHENRY
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,944,495		
Equalized Assessed Valuation	\$376,895,426		
Population:	20,151		
Employees:			
	Full Time:	130	
	Part Time:	184	
	Salaries Paid:	\$6,852,098	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,418,225	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$319	\$412	\$299
Revenue Collected During FY 03:	\$11,338,680	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$10,910,472	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$563	\$568	\$448
Per Capita Expenditures:	\$541	\$566	\$471
Revenues over (under) Expenditures:	\$428,208	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	56.97%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$6,215,709	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$308	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,700	\$429,781	\$21,533
Total Unreserved Funds:	\$6,211,009	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$25,965,000	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,289	\$894	\$410
General Obligation Debt over EAV:	1.94%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$10,309,422	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$512	\$782	\$488
Revenue Collected During FY 03:	\$4,419,678	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,421,285	\$1,946,437	\$821,879
Per Capita Revenue:	\$219	\$358	\$235
Per Capita Expenditures:	\$170	\$329	\$224
Operating Income (loss):	\$998,393	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	328.69%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$11,245,392	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$558	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Worden Village**

Unit Code **057/135/32** County: **MADISON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$678,044**

Equalized Assessed Valuation **\$5,836,870**

Population: **905**

Employees:

 Full Time: **5**

 Part Time: **3**

 Salaries Paid: **\$131,878**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$86,157	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$95	\$545	\$374
Revenue Collected During FY 03:	\$355,619	\$191,766	\$100,529
Expenditures During FY 03:	\$334,741	\$183,461	\$97,405
Per Capita Revenue:	\$393	\$417	\$239
Per Capita Expenditures:	\$370	\$411	\$239
Revenues over (under) Expenditures:	\$20,878	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	31.98%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$107,035	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$118	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,558	\$22,000	\$
Total Unreserved Funds:	\$44,477	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$51,212	\$377,403	\$24,436
Per Capita Debt:	\$57	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$494,278	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$546	\$1,099	\$310
Revenue Collected During FY 03:	\$189,255	\$158,231	\$63,843
Expenditures During FY 03:	\$262,527	\$164,035	\$68,568
Per Capita Revenue:	\$209	\$373	\$152
Per Capita Expenditures:	\$290	\$391	\$168
Operating Income (loss):	-\$73,272	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	160.37%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$421,006	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$465	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Worth Village		
Unit Code	016/615/32	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,987,084		
Equalized Assessed Valuation	\$127,285,512		
Population:	11,047		
Employees:			
	Full Time:	58	
	Part Time:	50	
	Salaries Paid:	\$3,151,042	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,510,651	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$137	\$412	\$299
Revenue Collected During FY 03:	\$6,990,593	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$7,054,631	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$633	\$568	\$448
Per Capita Expenditures:	\$639	\$566	\$471
Revenues over (under) Expenditures:	-\$64,038	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	12.03%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$848,718	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$77	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,873	\$429,781	\$21,533
Total Unreserved Funds:	\$753,845	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,605,322	\$5,606,241	\$1,422,666
Per Capita Debt:	\$869	\$894	\$410
General Obligation Debt over EAV:	0.73%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,235,664	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$112	\$782	\$488
Revenue Collected During FY 03:	\$1,656,673	\$2,162,818	\$919,407
Expenditures During FY 03:	\$1,645,811	\$1,946,437	\$821,879
Per Capita Revenue:	\$150	\$358	\$235
Per Capita Expenditures:	\$149	\$329	\$224
Operating Income (loss):	\$10,862	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	75.74%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,246,526	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$113	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wyanet Village		
Unit Code	006/120/32	County:	BUREAU
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,127,926		
Equalized Assessed Valuation	\$7,207,139		
Population:	1,200		
Employees:			
	Full Time:	5	
	Part Time:	4	
	Salaries Paid:	\$208,314	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$160,294	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$134	\$412	\$299
Revenue Collected During FY 03:	\$339,111	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$532,605	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$283	\$568	\$448
Per Capita Expenditures:	\$444	\$566	\$471
Revenues over (under) Expenditures:	-\$193,494	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	32.71%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$174,233	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$145	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,953	\$429,781	\$21,533
Total Unreserved Funds:	\$47,280	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,380,549	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,150	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$963,974	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$803	\$782	\$488
Revenue Collected During FY 03:	\$178,553	\$2,162,818	\$919,407
Expenditures During FY 03:	\$224,440	\$1,946,437	\$821,879
Per Capita Revenue:	\$149	\$358	\$235
Per Capita Expenditures:	\$187	\$329	\$224
Operating Income (loss):	-\$45,887	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	413.74%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$928,597	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$774	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Wyoming City**

Unit Code **087/025/30** County: **STARK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,150,853**

Equalized Assessed Valuation **\$10,323,963**

Population: **1,424**

Employees:

 Full Time: **6**

 Part Time: **6**

 Salaries Paid: **\$207,684**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$281,652	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$198	\$412	\$299
Revenue Collected During FY 03:	\$389,761	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$394,765	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$274	\$568	\$448
Per Capita Expenditures:	\$277	\$566	\$471
Revenues over (under) Expenditures:	-\$5,004	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	69.86%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$275,784	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$194	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$275,784	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$419,355	\$5,606,241	\$1,422,666
Per Capita Debt:	\$294	\$894	\$410
General Obligation Debt over EAV:	3.94%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,341,965	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$1,645	\$782	\$488
Revenue Collected During FY 03:	\$375,858	\$2,162,818	\$919,407
Expenditures During FY 03:	\$463,134	\$1,946,437	\$821,879
Per Capita Revenue:	\$264	\$358	\$235
Per Capita Expenditures:	\$325	\$329	\$224
Operating Income (loss):	-\$87,276	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	488.82%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$2,263,903	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$1,590	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Xenia Village**

Unit Code **013/035/32** County: **CLAY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,139,750**

Equalized Assessed Valuation **\$1,749,710**

Population: **407**

Employees:

 Full Time: **3**

 Part Time: **9**

 Salaries Paid: **\$90,710**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$822,645	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$2,021	\$545	\$374
Revenue Collected During FY 03:	\$125,310	\$191,766	\$100,529
Expenditures During FY 03:	\$121,204	\$183,461	\$97,405
Per Capita Revenue:	\$308	\$417	\$239
Per Capita Expenditures:	\$298	\$411	\$239
Revenues over (under) Expenditures:	\$4,106	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	682.12%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$826,751	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$2,031	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$842,565	\$22,000	\$
Total Unreserved Funds:	-\$15,814	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$411,000	\$377,403	\$24,436
Per Capita Debt:	\$1,010	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$755,061	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$1,855	\$1,099	\$310
Revenue Collected During FY 03:	\$144,435	\$158,231	\$63,843
Expenditures During FY 03:	\$189,085	\$164,035	\$68,568
Per Capita Revenue:	\$355	\$373	\$152
Per Capita Expenditures:	\$465	\$391	\$168
Operating Income (loss):	-\$44,650	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	375.71%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$710,411	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$1,745	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Yale Village		
Unit Code	040/040/32	County:	JASPER
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$33,200		
Equalized Assessed Valuation	\$397,955		
Population:	97		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$203,064	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$2,093	\$545	\$374
Revenue Collected During FY 03:	\$41,833	\$191,766	\$100,529
Expenditures During FY 03:	\$38,782	\$183,461	\$97,405
Per Capita Revenue:	\$431	\$417	\$239
Per Capita Expenditures:	\$400	\$411	\$239
Revenues over (under) Expenditures:	\$3,051	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	531.47%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$206,115	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$2,125	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$377,403	\$24,436
Per Capita Debt:	\$	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1,099	\$310
Revenue Collected During FY 03:	\$	\$158,231	\$63,843
Expenditures During FY 03:	\$	\$164,035	\$68,568
Per Capita Revenue:	\$	\$373	\$152
Per Capita Expenditures:	\$	\$391	\$168
Operating Income (loss):	\$	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	299.82%	165.95%
Ending Retained Earnings for FY 03:	\$	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	\$	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Yates City Village**

Unit Code **048/075/32** County: **KNOX**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$779,050**

Equalized Assessed Valuation **\$6,333,187**

Population: **950**

Employees:

 Full Time: **3**

 Part Time: **15**

 Salaries Paid: **\$105,259**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$189,107	\$212,650	\$137,687
Per Capita Beginning Fund Balance:	\$199	\$545	\$374
Revenue Collected During FY 03:	\$168,270	\$191,766	\$100,529
Expenditures During FY 03:	\$156,997	\$183,461	\$97,405
Per Capita Revenue:	\$177	\$417	\$239
Per Capita Expenditures:	\$165	\$411	\$239
Revenues over (under) Expenditures:	\$11,273	\$8,305	\$1,676
Ratio of Fund Balance to Expenditures:	124.29%	270.41%	140.16%
Ending Fund Balance for FY 03:	\$195,130	\$210,469	\$135,402
Per Capita Ending Fund Balance:	\$205	\$536	\$353

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,000	\$
Total Unreserved Funds:	\$195,130	\$186,065	\$115,087

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$410,106	\$377,403	\$24,436
Per Capita Debt:	\$432	\$775	\$65
General Obligation Debt over EAV:	0.00%	0.37%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$54,879	\$442,946	\$118,344
Per Capita Beginning Retained Earnings for FY 03:	-\$58	\$1,099	\$310
Revenue Collected During FY 03:	\$204,325	\$158,231	\$63,843
Expenditures During FY 03:	\$198,233	\$164,035	\$68,568
Per Capita Revenue:	\$215	\$373	\$152
Per Capita Expenditures:	\$209	\$391	\$168
Operating Income (loss):	\$6,092	-\$5,804	\$
Ratio of Retained Earnings to Expenditures:	-4.91%	299.82%	165.95%
Ending Retained Earnings for FY 03:	-\$9,730	\$446,198	\$123,575
Per Capita Ending Retained Earnings:	-\$10	\$1,112	\$299



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Yorkville City		
Unit Code	047/035/30	County:	KENDALL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,136,746		
Equalized Assessed Valuation	\$165,174,744		
Population:	6,189		
Employees:			
Full Time:	43		
Part Time:	60		
Salaries Paid:	\$2,331,347		

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,366,593	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$382	\$412	\$299
Revenue Collected During FY 03:	\$6,565,062	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$6,807,164	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$1,061	\$568	\$448
Per Capita Expenditures:	\$1,100	\$566	\$471
Revenues over (under) Expenditures:	-\$242,102	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	33.85%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$2,304,094	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$372	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,457	\$429,781	\$21,533
Total Unreserved Funds:	\$2,233,637	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,234,366	\$5,606,241	\$1,422,666
Per Capita Debt:	\$1,169	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,428,776	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$231	\$782	\$488
Revenue Collected During FY 03:	\$1,050,282	\$2,162,818	\$919,407
Expenditures During FY 03:	\$641,597	\$1,946,437	\$821,879
Per Capita Revenue:	\$170	\$358	\$235
Per Capita Expenditures:	\$104	\$329	\$224
Operating Income (loss):	\$408,685	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	289.98%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$1,860,486	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$301	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Zeigler City		
Unit Code	028/075/30	County:	FRANKLIN
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,450,905		
Equalized Assessed Valuation	\$4,376,647		
Population:	1,669		
Employees:			
	Full Time:	9	
	Part Time:	17	
	Salaries Paid:	\$294,363	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$95,044	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$57	\$412	\$299
Revenue Collected During FY 03:	\$455,923	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$712,642	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$273	\$568	\$448
Per Capita Expenditures:	\$427	\$566	\$471
Revenues over (under) Expenditures:	-\$256,719	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	22.17%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$158,018	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$95	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$429,781	\$21,533
Total Unreserved Funds:	\$158,018	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$5,606,241	\$1,422,666
Per Capita Debt:	\$	\$894	\$410
General Obligation Debt over EAV:	0.00%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$207,264	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$124	\$782	\$488
Revenue Collected During FY 03:	\$416,724	\$2,162,818	\$919,407
Expenditures During FY 03:	\$401,622	\$1,946,437	\$821,879
Per Capita Revenue:	\$250	\$358	\$235
Per Capita Expenditures:	\$241	\$329	\$224
Operating Income (loss):	\$15,102	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	65.12%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$261,556	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$157	\$830	\$543



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Zion City**

Unit Code **049/215/30** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$46,898,074**

Equalized Assessed Valuation **\$304,147,102**

Population: **22,866**

Employees:

 Full Time: **130**

 Part Time: **9**

 Salaries Paid: **\$7,799,128**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,660,176	\$2,501,920	\$1,183,817
Per Capita Beginning Fund Balance:	\$554	\$412	\$299
Revenue Collected During FY 03:	\$15,102,021	\$4,015,126	\$1,898,302
Expenditures During FY 03:	\$16,505,460	\$4,038,783	\$1,921,115
Per Capita Revenue:	\$660	\$568	\$448
Per Capita Expenditures:	\$722	\$566	\$471
Revenues over (under) Expenditures:	-\$1,403,439	-\$23,657	-\$13,427
Ratio of Fund Balance to Expenditures:	59.74%	78.86%	59.34%
Ending Fund Balance for FY 03:	\$9,859,990	\$2,397,054	\$1,105,670
Per Capita Ending Fund Balance:	\$431	\$404	\$288

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,977,922	\$429,781	\$21,533
Total Unreserved Funds:	\$9,859,990	\$1,973,296	\$876,856

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$45,931,697	\$5,606,241	\$1,422,666
Per Capita Debt:	\$2,009	\$894	\$410
General Obligation Debt over EAV:	13.88%	2.75%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,362,305	\$4,609,622	\$1,677,384
Per Capita Beginning Retained Earnings for FY 03:	\$191	\$782	\$488
Revenue Collected During FY 03:	\$4,473,517	\$2,162,818	\$919,407
Expenditures During FY 03:	\$3,706,305	\$1,946,437	\$821,879
Per Capita Revenue:	\$196	\$358	\$235
Per Capita Expenditures:	\$162	\$329	\$224
Operating Income (loss):	\$767,212	\$216,381	\$27,543
Ratio of Retained Earnings to Expenditures:	138.40%	265.63%	230.24%
Ending Retained Earnings for FY 03:	\$5,129,517	\$5,003,293	\$1,814,152
Per Capita Ending Retained Earnings:	\$224	\$830	\$543